				COLLIER COUNTY BOARD OF COUNTY COMMISS	NUNERJ				
DISBURSEMENTS REPORT									
FOR THE PERIOD OF 12/29/2022 - 1/11/2023									
Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description				
12/29/2022		201474	8,750.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS				
12/29/2022	PWC JOINT VENTURE LLC	201474	4,494.46	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS				
12/29/2022	PWC JOINT VENTURE LLC	201474	33,000.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS				
12/29/2022	PWC JOINT VENTURE LLC	201474	(2,312.22)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS				
			\$ 43,932.24						
12/29/2022	SENTRY MANAGEMENT INC	WIRCL	296.94	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN PARK OF COMMERCE				
2/29/2022	SENTRY MANAGEMENT INC	WIRCL		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT				
		WIRCL		RENT BUILDINGS	MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT				
2/29/2022	SENTRY MANAGEMENT INC	WIRCL		RENT BUILDINGS	COLLIER PARK OF COMMERCE OWNERS ASSOCIATION FEES				
			\$ 1,385.62						
		ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT				
		ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT				
		ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT				
2/29/2022	ALLIED UNIVERSAL CORPORATION	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT				
010010000		4.01.100	\$ <u>28,661.00</u>						
2/29/2022	CDM SMITH INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE				
0.00.0000		4.01.100	\$ 13,510.50						
2/29/2022		ACH29		OTHER CONTRACTUAL SERVICES	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS				
12/20/2022			\$ 19.00 1 606 33		PROVIDE GRANT FUNDED SERVICES FOR SENIORS				
2/29/2022	GA FOOD SERVICES OF PINELLAS COUNT	ACH29	\$ 1,696.32	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS				
12/20/2022	IM TODD COMPANY	ACH29		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE				
		ACH29 ACH29			COPY MACHINE FOR OFFICE SPACE				
		ACH29			COPY MACHINE FOR OFFICE SPACE				
		ACH29		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE				
		ACH29		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE				
		ACH29		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE				
		ACH29			COPY MACHINE FOR OFFICE SPACE				
		ACH29		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE				
		ACH29		COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS				
		ACH29		LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS				
12/29/2022	2 JM TODD COMPANY	ACH29		COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS				
12/29/2022	JM TODD COMPANY	ACH29	96.79	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE				
2/29/2022	JM TODD COMPANY	ACH29	14.19	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION				
2/29/2022	JM TODD COMPANY	ACH29	86.54	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION				
2/29/2022	JM TODD COMPANY	ACH29	8.41	COPYING CHARGES	COPIER AND PRINTING SERVICE				
2/29/2022	JM TODD COMPANY	ACH29	250.83	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF				
2/29/2022	JM TODD COMPANY	ACH29	19.02	COPYING CHARGES	PRINT-COPYING SERVICE FOR MUSEUM STAFF				
2/29/2022	JM TODD COMPANY	ACH29	88.20	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION				
2/29/2022	JM TODD COMPANY	ACH29	127.58	LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION				
		ACH29		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS				
		ACH29		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS				
		ACH29		COPYING CHARGES	OFFICE COPIER				
		ACH29			OFFICE COPIER				
		ACH29		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES				
		ACH29			MAINTAIN TRAFFIC OPERATIONS AND SERVICES				
		ACH29			COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE				
		ACH29			COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE				
		ACH29			PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS				
		ACH29			PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS				
		ACH29							
		ACH29							
		ACH29			EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS				
		ACH29			EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS				
		ACH29			EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS				
		ACH29			COPIER FOR DAILY OPERATIONS				
		ACH29		COPYING CHARGES LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS COPIER FOR DAILY OPERATIONS				
12/29/2022	2 JM TODD COMPANY	ACH29 ACH29			COPIER FOR DAILY OPERATIONS				

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JM TODD COMPANY	ACH29		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH29		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH29		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH29		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH29		LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
			\$ 3,989.85		
12/29/2022	MCMASTER CARR SUPPLY COMPANY	ACH29	184.53	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2022	MCMASTER CARR SUPPLY COMPANY	ACH29		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 194.58		
12/29/2022	MIDWEST TAPE EXCHANGE	ACH29	665.40	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
12/29/2022	MIDWEST TAPE EXCHANGE	ACH29	274.70	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 940.10		
12/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	618.54	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
12/29/2022	THE SHERWIN WILLIAMS COMPANY	ACH29	835.79	PAINTING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 1,454.33		
	SUNSHINE ACE HARDWARE INC	ACH29		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/29/2022	SUNSHINE ACE HARDWARE INC	ACH29		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 189.86		
	THOMAS MARINE CONSTRUCTION INC	ACH29		IMPROVEMENTS GENERAL	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
12/29/2022	THOMAS MARINE CONSTRUCTION INC	ACH29	, ,	RETAINAGE HELD	SERVICES REQUIRED TO PERFORM APPROVED PROJECT
		1.01	\$ 9,748.90		
	VICS BOOT & SHOE INC	ACH29		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH29	,		PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
12/29/2022	VICS BOOT & SHOE INC	ACH29	,	CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
40/00/0000		4.01.100	\$ 3,919.14		
12/29/2022		ACH29		DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
12/20/2022	FERGUSON ENTERPRISES LLC	ACH29	\$ 34,592.00 15.055.65	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH29 ACH29	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29	1,007.23	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	340.68	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	815.08	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	275.69	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29			TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29			TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH29	( )	DISCOUNT APPLIED UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29 ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29 ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29 ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29 ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29 ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		101120	(10.10)		

Clr Date	Payraa	Cheek	Amt	G/L Description	Bublic Burnage or Invoice Description
		Check	Amt		Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH29		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH29		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
12/29/2022	FERGUSON ENTERPRISES LLC	ACH29	31,080.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 122,309.87		
12/29/2022	TAMIAMI FORD INC	ACH29	231.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/29/2022	TAMIAMI FORD INC	ACH29	21.43	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH29		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/23/2022		AGHZ3	\$ 458.79		
10/00/0000		A CL 100			LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
	NSI LAB SOLUTIONS INC	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	
	NSI LAB SOLUTIONS INC	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
	NSI LAB SOLUTIONS INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/29/2022	NSI LAB SOLUTIONS INC	ACH29		POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 788.86		
12/29/2022	HULETT ENVIRONMENTAL SERVICES INC	ACH29	7,466.00	PEST CONTROL	PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES
			\$ 7,466.00		
12/29/2022	PARADISE ADVERTISING & MARKETING IN	ACH29	600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		-,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
12/29/2022	PARADISE ADVERTISING & MARKETING IN	ACITZ9	\$ 17,007.00	MARKETING AND FROMOTIONAL	PROFESSIONAL ORGANIZATION FROMOTING COLLIER COUNTY TOURISM
40/00/0000		A OL 100			
	GRAYBAR ELECTRIC COMPANY INC	ACH29		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAYBAR ELECTRIC COMPANY INC	ACH29		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/29/2022	GRAYBAR ELECTRIC COMPANY INC	ACH29		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,366.88		
	ATKINS NORTH AMERICA INC	ACH29	,	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
12/29/2022	ATKINS NORTH AMERICA INC	ACH29	595.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 8,132.50		
12/29/2022	CAROLLO ENGINEERS INC	ACH29	4,284.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/29/2022	CAROLLO ENGINEERS INC	ACH29	16,464,71	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH29		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 21,128.71		
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29			
	GRAINGER INDUSTRIAL SUPPLY	ACH29		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
	GRAINGER INDUSTRIAL SUPPLY	ACH29		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH29	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	104.47	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	62.20	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	71.72	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	30.27	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29	332.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH29		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29	,	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		MINOR OPERATING EQUIPMENT	
					SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
12/29/2022	GRAINGER INDUSTRIAL SUPPLY	ACH29	,	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 12,901.48		
12/29/2022	SULPHURIC ACID TRADING CO INC	ACH29	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,152.33		
12/29/2022	NAPLES ELECTRIC MOTOR WORKS INC	ACH29	3,320.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 3,320.00		
12/29/2022	FISHER SCIENTIFIC	ACH29		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,088.97		
			.,		

Clr Date	Bayoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
			Amt		Public Purpose or Invoice Description
	POWERSECURE SERVICE INC	ACH29		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
12/29/2022	POWERSECURE SERVICE INC	ACH29		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 502.09		
12/29/2022	PETER VORSATZ	ACH29	175.00	BUILDING R AND M OUTSIDE VENDORS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
			\$ 175.00		
12/20/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH29		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	
	BAKER & TAYLOR ENTERTAINMENT				MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/29/2022	BAKER & TAYLOR ENTERTAINMENT	ACH29		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 5,210.96		
12/29/2022	REXEL USA INC	ACH29	2,023.59	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/29/2022	REXEL USA INC	ACH29	385.90	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT SYSTEMS AND PLANT
	REXEL USA INC	ACH29		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/20/2022		701123	\$ 3,328.47		
10/00/0000		4.01.100			
12/29/2022	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH29		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
			\$ 762.30		
12/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	178.03	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
12/29/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH29	1.003.42	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,181.45		
12/20/2022	PALMDALE OIL COMPANY	ACH29		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
12/29/2022		ACITZ9		FOEL AND LOBRICANTS COTSIDE VENDORS	GASCEINE & DIESEL FUEL REQUIREMENT FOR FLEET OF ERATIONS
10/00/00		1.01.100	\$ 416.34		
12/29/2022	MARIANNE T LORUSSO	ACH29		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 455.00		
12/29/2022	A&M PROPERTY MAINTENANCE LLC	ACH29	1,087.50	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE IN IMMK MSTU BEAUTIFICATION AREA
			\$ 1,087.50		
12/20/2022	WSP USA ENVIRONMENT & INFRASTRUCT	ACU20		ENGINEERING FEES DESIGN	BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY
12/29/2022	WSF USA ENVIRONMENT & INFRASTRUCT	ACITZ9		ENGINEERING FEES DESIGN	
			\$ 273.10		
12/29/2022	RUSSELL HOGG	ACH29		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 263.25		
12/29/2022	WORKSCAPES INC	ACH29	814.94	MINOR OFFICE FURNITURE	IMPROVE OPERATIONS/EFFICIENCY
			\$ 814.94		
12/20/2022	CINTAS CORPORATION	ACH29		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
12/23/2022		AGI 123	\$ 579.26		
10/00/0000		4.01.100			
12/29/2022	PREFERRED MATERIALS INC	ACH29		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 61.00		
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29	61,741.41	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29	4.366.43	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
12/29/2022	MV CONTRACT TRANSPORTATION INC	ACH29		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 85,891.35		
12/29/2022	LEO'S SOD, LLC	ACH29	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			\$ 208.00		
12/29/2022	TRINOVA INC	ACH29		MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	TRINOVA INC	ACH29		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
12/23/2022		101129			
10/00/00		1.01.100	\$ 1,324.41		
12/29/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH29		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 514.36		
12/29/2022	1800TOWSAFE	ACH29	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 85.00		
12/29/2022	ANTONIO MADAFFER	ACH29		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		. 101 120			
40/00/0000		4.01.100	\$ 3,500.00		
12/29/2022	HERITAGE LANDSCAPE SUPPLY	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,880.00		
12/29/2022	BATTERY USA	ACH29	1,307.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,307.00		
12/29/2022	R2T INC	ACH29	1 1 1 1 1 1 1 1	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2022		ACH29	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/29/2022		ACH29		RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 46,370.68		
12/29/2022	KEYSTAFF INC	ACH29	1,322.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2022	KEYSTAFF INC	ACH29	2.250.32	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH29	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH29	,	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
			,		
12/29/2022	KEYSTAFF INC	ACH29	1,817.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

Cir Data	Payee	Check	Amt	C/I Description	Bublic Burness or Invision Departmetion
Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH29	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH29	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
12/29/2022	KEYSTAFF INC	ACH29	1,194.95	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
12/29/2022	KEYSTAFF INC	ACH29	1,221.12	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
12/29/2022	KEYSTAFF INC	ACH29	1,384.74	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
12/29/2022	KEYSTAFF INC	ACH29	680.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH29	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
-	KEYSTAFF INC	ACH29	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH29	,		
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH29	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/29/2022	KEYSTAFF INC	ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 33,413.25		
12/29/2022	AVFUEL CORP.	ACH29	27,605.43	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 27,605.43		
12/29/2022	VISIT USA COMMITTEE AUSTRIA	WIR29	1,157.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,157.00		
12/29/2022	COLLIER COUNTY SHERIFFS OFFICE	ACHOC		BUDGET TRANSFERS SHERIFF	JAN 2023 BUDGET PAYMENT
			\$ 38,979,132.00		
12/30/2022	ADVENIR@AVENTINE, LLC	201475		DISASTER ASSISTANCE	CARES RELIEF
12/00/2022	ABVENING/WEITINE, EEG	201410	\$ 1,899.30	DIGAGTER AGGIGTANGE	
12/20/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	201476		DISASTER ASSISTANCE	CARES RELIEF
12/30/2022	D9 MP 37 13 MILANO LARES HOLDING ELC	201470	\$ 1,125.60	DISASTER ASSISTANCE	
40/00/0000		004477			
12/30/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	201477		DISASTER ASSISTANCE	CARES RELIEF
10/00/0000			\$ 2,237.39		
12/30/2022	CHRISTIAN MERINO	201478		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,008.00		
12/30/2022	COMCAST	201479		DISASTER ASSISTANCE	CARES RELIEF
			\$ 171.98		
12/30/2022	FPL ASSIST	201480	82.45	DISASTER ASSISTANCE	CARES RELIEF
			\$ 82.45		
12/30/2022	J.B. RENTALS #2, LLC	201481	1,300.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
12/30/2022	MAYBELLINE MURILLO ZELAYA	201482	2,567.29	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,567.29		
12/30/2022	MEGAN OUTLAW	201483		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,639.41		
12/30/2022	NAPA JV HOLDINGS, LLC	201484		DISASTER ASSISTANCE	CARES RELIEF
12/00/2022		_0.107	\$ 375.04		
12/20/2022	NAPLES CARRIAGE LLC	201485		DISASTER ASSISTANCE	CARES RELIEF
12/30/2022		201400	\$ 1,946.27		
10/00/0000		201496			
12/30/2022	REALPAGE UTILITY MANANAGEMENT	201486		DISASTER ASSISTANCE	CARES RELIEF
40/00/0000		004 107	\$ 238.49		
12/30/2022	TGM CAR HOLDINGS I LLC	201487		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,164.00		
12/30/2022	TGM MALIBU LAKES LLC	201488	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,795.00		
12/30/2022	HABITAT FOR HUMANITY OF COLLIER	201489	1,324.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,324.00		
12/30/2022	HABITAT FOR HUMANITY OF COLLIER	201490	830.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 830.00		
12/30/2022	HABITAT FOR HUMANITY OF COLLIER	201491		DISASTER ASSISTANCE	CARES RELIEF
			\$ 874.00		
12/30/2022	SWFL PROFESSIONAL FIREFIGHTERS &	PAYAC	+	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/00/2022		I AIAU	\$ 4,783.36		
12/20/2022	FLORIDA PREPAID COLLEGE PROGRAM	201492		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/30/2022	I LONDAT NEI AID OULLEGE FROGRAM	201432	\$ 286.48		
			ψ 200.48		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BOARD OF COUNTY COMMISSIONERS	201493		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,871.38		
12/30/2022	Kansas Payment Center	201494		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/00/2022		201101	\$ 168.46		
12/30/2022	STANDARD INSURANCE COMPANY	201495	11,271.04	PAYROLI	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	STANDARD INSURANCE COMPANY	201495	11,413.54		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	STANDARD INSURANCE COMPANY	201495		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
12/00/2022		201100	\$ 22,735.78		
12/30/2022	Suncoast Credit Union	201496		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
TE/OO/EOEE		201100	\$ 50.00		
12/30/2022	Wetherington Hamilton, P.A.	201497		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
TE/OO/EOEE	i i otrioringtori riamitori, r. 5 t.	201101	\$ 378.39		
12/30/2022	Christopher M. Ranieri, P.A	201498		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/00/2022		201100	\$ 60.00		
12/30/2022	Midland Credit Management, Inc.	201499		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
12/00/2022		201100	\$ 158.46		
12/30/2022	STATE OF FLORIDA	201500		TELEPHONE SYSTEM SUPPORT ALLOCATION	LONG DISTANCE TELEPHONE SERVICE
12/00/2022		201000	\$ 97.05		
12/30/2022	LCEC	201501		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022		201501		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022		201501		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022		201501		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
12/30/2022		201501		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
12/30/2022		201501		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
TE/OO/EOEE		201001	\$ 9,681.74		
12/30/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	201502		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING L			CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
12/00/2022		201002	\$ 90.40		
12/30/2022	FLORIDA POWER & LIGHT	201503		ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		201503		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		201503		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		201503		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		201503		ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		201503	795.21	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
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		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503	,	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
/00/2022			20.21		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	FLORIDA POWER & LIGHT	201503	937.60	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503	,	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
		201503		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	25.99	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	980.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
12/30/2022	FLORIDA POWER & LIGHT	201503	26.55	ELECTRICITY	SUPPORT SERVICE DELIVERY
12/30/2022	FLORIDA POWER & LIGHT	201503	12,074.81	ELECTRICITY	SUPPORT SERVICE DELIVERY
			\$ 202,741.91		
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	988.60	WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	667.78	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	121.74	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	135.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	146.10	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	173.94	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	205.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	2.665.87	WATER AND SEWER	WATER FOR THE PARKS
12/30/2022	COLLIER COUNTY UTILITY BILLING	201504	842.97	WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	201504		WATER AND SEWER	WATER FOR THE PARKS
12/00/2022		201001	\$ 14,623.53		
12/30/2022	VERIZON WIRELESS	201505		CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION
	VERIZON WIRELESS	201505		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	201505		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	201505		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	201505		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
		201505			MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS			CELLULAR TELEPHONE CELLULAR TELEPHONE	
		201505			MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
		201505			MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
		201505			MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	201505		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
12/30/2022	VERIZON WIRELESS	201505		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
10 10 10 10		0015	\$ 7,097.38		
	CITY OF NAPLES	201506	,	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	CITY OF NAPLES	201506	,	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	CITY OF NAPLES	201506		WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	201506		WATER AND SEWER	SUPPORT SERVICE DELIVERY
12/30/2022	CITY OF NAPLES	201506	3,588.79	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 11,586.60		
12/30/2022	FLORIDA POWER & LIGHT COMPANY	201573	36,563.49	ELECTRICITY	DECEMBER 19, 2022
			\$ 36,563.49		
12/30/2022	FLORIDA POWER & LIGHT COMPANY	201574		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 61,231.27		

Cir Date	Payea	Check	Amt	G/L Description	Dublic Durness or Invoice Description
	Payee FLORIDA POWER & LIGHT COMPANY	201575		ELECTRICITY	Public Purpose or Invoice Description OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
12/30/2022	FLORIDA FOWER & LIGHT COMPANY	201575			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
10/00/0000		004507	\$ 92,075.81		
12/30/2022	JAMES GARY MCALPIN	201507		DUES AND MEMBERSHIPS	NEEDED AS PART OF PERFORMING JOB
			\$ 213.75		
12/30/2022	MICHAEL STONE	201508		OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL
			\$ 127.00		
12/30/2022	HARTS ELECTRICAL INC	201509		ELECTRICAL CONTRACTORS	HURRICANE IAN
			\$ 350.90		
12/30/2022	SONJA SWEET	201510	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
12/30/2022	TECO PEOPLES GAS	201511	626.02	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
12/30/2022	TECO PEOPLES GAS	201511	689.57	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
12/30/2022	TECO PEOPLES GAS	201511	1.054.39	GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
			\$ 2,369.98		
12/30/2022	CENTURYLINK	201512		ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
12/00/2022		201012	\$ 544.58		
12/30/2022	MOHAMMAD BAQERI	201513		OTHER TRAINING EDUCATIONAL EXPENSES	REIMBURSEMENT FOR TRAVEL FOR WORKSHOP
12/30/2022		201313	\$ 175.00	OTTER TRAINING EDUCATIONAL EXPENSES	REIMBORSEMENT FOR TRAVEL FOR WORKSHOP
10/20/2022		201514			ENC TRAINING DI ATEORM FOR ENCICIPE ON UNE TRAINING
12/30/2022	TARGETSOLUTIONS LEARNING LLC	201514		OTHER TRAINING EDUCATIONAL EXPENSES	EMS TRAINING PLATFORM FOR EMS/FIRE ONLINE TRAINING
40/00/0000		004515	\$ 19,135.00		
12/30/2022	WASTE PRO OF FLORIDA INC	201515		TRASH AND GARBAGE DISPOSAL	LATE FEE
		0015-5	\$ 34.61		
12/30/2022	FPL ASSIST	201576		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 101.18		
12/30/2022	FPL ASSIST	201577		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 449.01		
12/30/2022	MARIANA ST SURIN	201516	79.00	OTHER TRAINING EDUCATIONAL EXPENSES	PER DIEM REIMBURSEMENT FOR COUNTY EMPLOYEE TRAVEL
			\$ 79.00		
12/30/2022	ANDERSON ZUMBANA	201517	125.00	LICENSES AND PERMITS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 125.00		
12/30/2022	ADG ARCHITECTURE LLC	201518		IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
	ADG ARCHITECTURE LLC	201518	,	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
	ADG ARCHITECTURE LLC	201518	,	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
	ADG ARCHITECTURE LLC	201518		IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
	ADG ARCHITECTURE LLC	201518		CREDIT MEMO	WORK ORDER TO EXPAND THE ME OFFICE
12/30/2022		201310	\$ 51,005.75		
10/20/2022	GAS SOUTH	201510		GAS SERVICE	
		201519	,		GAS SERVICE FOR DAILY OPERATIONS
	GAS SOUTH	201519		GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
	GAS SOUTH	201519		GAS SERVICE	GAS SERVICE FOR DAILY OPERATIONS
	GAS SOUTH	201519		GAS SERVICE	GAS SERVICE AT PCSC
12/30/2022	GAS SOUTH	201519		GAS SERVICE	GAS SERVICE AT PCSC
			\$ 4,957.38		
	GHD SERVICES INC	201520		ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
12/30/2022	GHD SERVICES INC	201520		ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH CONSTRUCTION
			\$ 14,757.18		
12/30/2022	MICHAEL LOSURDO	201521		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	FULLY CERTIFY CEI INSPECTOR
			\$ 192.00		
12/30/2022	KEVIN DOAN	201522	207.25	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 207.25		
12/30/2022	FRANK FRANKLIN	201523	127.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT FOR FRANK FRANKLIN
			\$ 127.00		
12/30/2022	JOEL COLON	201524		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 50.00		
12/30/2022	23-81 LNT LLC	201525		RENT BUILDINGS	LEASE AGREEMENT
, CC, EOLE			\$ 3,082.39		
12/30/2022	UNIVERSAL PROTECTION SERVICE, LLC	201526		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	201526	,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	201526	,	SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
12/30/2022	UNIVERSAL FRUTEUTION SERVICE, LLC	201520			
40/00/00000		004507	\$ 6,612.80		
12/30/2022	A&B LLC	201527		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
		001	\$ 239,985.00		
12/30/2022	David M. Bartley	201528		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 52.02		
12/30/2022	Dayron Sanchez	201529	14.33	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Dato	1 uyoo	onoon	\$ 14.33	C/E Booonplich	
12/30/2022	Diocese of Venice	201530		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12,00,2022		201000	\$ 117.00		
12/30/2022	DR Horton Inc	201531		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,158.72		
12/30/2022	EMGI	201532		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12,00,2022		201002	\$ 45.00		
12/30/2022	Fountain Pools	201533		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12,00,2022		201000	\$ 45.00		
12/30/2022	Gulf Life Permitting	201534		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/00/2022		201001	\$ 45.00		
12/30/2022	Hilda J. Clair	201535		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/00/2022		201000	\$ 95.20		
12/30/2022	James E Hawley	201536		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/00/2022		201000	\$ 45.00		
12/30/2022	John G. Kozel	201537		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/00/2022		201007	\$ 22.09		
12/30/2022	Joseph Sclafani	201538		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/00/2022		201000	\$ 44.08		
12/30/2022	Karen Aguirre	201539		BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
	Karen Aguirre	201539		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
	Karen Aguirre	201539		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022		201009	\$ 228.25		
12/20/2022	Laverne R. Gerber	201540		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/30/2022	Laverne K. Gerber	201340	\$ 20.16	REF ONDS	FROVIDE REFORD TO COSTOMER
12/20/2022	LeeCorp Homes	201541		RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
12/30/2022	LeeCorp Homes	201541		RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO COSTOMER
40/20/2022	Liberty Aluminum Company	201542			
				BUILDING CODE CERT SURCHARGE BUILDING CODE CERT SURCHARGE	REFUND DUE TO CUSTOMER
12/30/2022	Liberty Aluminum Company	201542		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Liberty Aluminum Company	201542			REFUND DUE TO CUSTOMER
12/30/2022	Liberty Aluminum Company	201542		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/00/0000			\$ 90.36		
12/30/2022	Manuel Gonzalez	201543		RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 14.33		
12/30/2022	Mario Osorio	201544		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	Melissa L Lucas	201545		REFUNDS	PROVIDE REFUND TO CUSTOMER
10/00/0000			\$ 14.48		
12/30/2022	Michael A. Silva and	201546		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 234.36		
12/30/2022	Michael Noone	201547		REFUNDS	PROVIDE REFUND TO CUSTOMER
10/22/22		00/	\$ 71.27		
12/30/2022	Michael J Sigrist	201548		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 62.09		
12/30/2022	Mitchell and Stark Cons Co	201549		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,344.19		
12/30/2022	PCL Construction Services, Inc.	201550		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
12/30/2022	PlugPV LLC	201551		BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	PlugPV LLC	201551		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022	PlugPV LLC	201551		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 106.13		
12/30/2022	Property Check, LLC	201552		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
12/30/2022	Pulte Group	201553		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 86.87		
12/30/2022	Rolan Richard and Christine Richard	201554		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 87.17		
12/30/2022	RP ORANGE BLOSSOIVI OWNER LLC	201555	,	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 4,000.00		
12/30/2022	Shannon Randall	201556	14.33	RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 14.33		
12/30/2022	Skipper Pools Inc	201557	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	2 Sonnik#s LLC	201558		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/00/2022		201000	\$ 95.45		
12/30/2022	Susan Ann Alfano	201559		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/30/2022		201333	\$ 204.85		
12/30/2022	SWFL One LLC	201560		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022		201300	\$ 45.00	ACCOUNTS RECEIVABLE SOOI ENGE	INEL OND COSTOMER OVER ATMENT DOE
12/30/2022	2 Tangela Burns	201561		RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
12/30/2022		201301	\$ 230.82		
12/20/2022	2 Tarin Bachle	201562		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
12/30/2022		201502	\$ 452.66		REFUND CUSTOMER OVERFATMENT DUE
12/20/2022	2 Thomas M. Chambers	201563		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/30/2022		201303	\$ 81.34	REFORDS	FROVIDE REFORD TO COSTOMER
12/20/2022	2 Titiana Shostak-Kinker	201564		REFUNDS	PROVIDE REFUND TO CUSTOMER
12/30/2022		201304	\$ 81.49	REFONDS	FROVIDE REFORD TO COSTOMER
12/20/2022	Tall Brooking	201565		REFLINDS	
12/30/2022	2 Toll Bros, Inc	201565		REFUNDS	PROVIDE REFUND TO CUSTOMER
10/20/2022		204566	\$ 62.09		
	Turrell, Hall & Associates Inc	201566		ACCOUNTS RECEIVABLE SUSPENSE	
	Turrell, Hall & Associates Inc	201566		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Turrell, Hall & Associates Inc	201566		ACCOUNTS RECEIVABLE SUSPENSE	
12/30/2022	2 Turrell, Hall & Associates Inc	201566		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/00/00000		004505	\$ 277.50		
12/30/2022	United Healthcare ATTN:	201567		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 170.82		
12/30/2022	Wellmed (CARE HMO)	201568		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 537.93		
12/30/2022	William A. Costen and Donna Costen	201569		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 33.43		
12/30/2022	2 William Hermansen	201570		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 546.23		
12/30/2022	2 Yoelvy Romero Garcia	201571		RESIDENTIAL MANDATORY COLLECTION FEE	PROVIDE REFUND TO CUSTOMER
			\$ 14.33		
12/30/2022	2 Zvezdan Boskovic and Irena Boskovic	201572		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.82		
12/30/2022	AGNOLI BARBER & BRUNDAGE INC	ACH30	4,539.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 4,539.00		
12/30/2022	2 ALLIED UNIVERSAL CORPORATION	ACH30	6,129.28	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	2 ALLIED UNIVERSAL CORPORATION	ACH30	10,522.75	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 16,652.03		
12/30/2022	VICTORY LAYNE CHEVROLET	ACH30	391.15	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 391.15		
12/30/2022	2 DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	2 DATA FLOW SYSTEMS INC	ACH30	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	2 DATA FLOW SYSTEMS INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 DATA FLOW SYSTEMS INC	ACH30 ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	2 DATA FLOW SYSTEMS INC	ACH30 ACH30		OTHER CONTRACTUAL SERVICES	
				POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	DATA FLOW SYSTEMS INC	ACH30			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/00/0000			<b>\$</b> 7,115.40		
12/30/2022	GROUND ZERO LANDSCAPING SERVICES	ACH3U	,	OTHER CONTRACTUAL SERVICES	POST HURRICANE IAN CLEANUP AT VANDERBILT MSTU
10/00/0000	KOMLINE SANDERSON ENGINEERING CO		\$ 2,863.26 5,605,00	UTILITIES PARTS ETC	
12/30/2022	INDIVILINE SANDERSON ENGINEERING CO	UCHJOANN	5,695.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	1 dycc	Oneek	\$ 5,695.00	O/E Description	
12/30/2022	WESTVIEW CORP INC	ACH30		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR WELLFIELD
12/00/2022		Actilise	\$ 484.26		
12/30/2022	THE SHERWIN WILLIAMS COMPANY	ACH30		PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS AND SCALE HOUSE
TE/OO/EOEE		7101100	\$ 1,638.14		
12/30/2022	SUNSHINE ACE HARDWARE INC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/00/2022		7101100	\$ 44.80	onemeer Akto Ero	
12/30/2022	CREATIVE BUS SALES INC	ACH30		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/00/2022	ONEATIVE DOG OALLO ING	7101100	\$ 145.74		
12/30/2022		ACH30		MINOR OFFICE EQUIPMENT	CONDUCT COUNTY BUSINESS
12/30/2022		ACH30	,	MINOR OFFICE EQUIPMENT	CONDUCT COUNTY BUSINESS
12/30/2022		ACH30		MINOR DATA PROCESSING EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
12/30/2022		ACH30		MINOR DATA PROCESSING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
12/30/2022		ACH30		OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/30/2022		ACH30		OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/30/2022		ACH30		OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/30/2022		ACH30		OFFICE SUPPLIES GENERAL	PROVIDE SUPPLIES TO STAFF TO PERFORM DAILY FUNCTIONS
12/30/2022		ACT 150	\$ 8,523.77		
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30 ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30 ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30 ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION STATEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	
	FERGUSON ENTERPRISES LLC			UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30 ACH30			OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
				UTILITIES PARTS ETC UTILITIES PARTS ETC	
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30	, ,		OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30	,		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH30	,		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH30	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH30			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
12/30/2022	FERGUSON ENTERPRISES LLC	ACH30		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/00/0000		4.01.100	\$ 164,040.94		
		ACH30			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH30			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH30			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH30			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH30			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	TAMIAMI FORD INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/00/0000		A CI 100	\$ 998.63 6 470 40		
		ACH30	,	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
		ACH30	,		PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
12/30/2022	GRAYBAR ELECTRIC COMPANY INC	ACH30		LIGHT BULBS BALLAST	
40/00/00000		101100	\$ 8,819.90		
	COMCAST	ACH30			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH30			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH30			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH30			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
12/30/2022	COMCAST	ACH30		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
10/22/22		1.01100	\$ 618.04		
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			66 / 7	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH30			
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	92.80	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
12/30/2022 12/30/2022	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH30 ACH30	92.80 34.08	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
12/30/2022 12/30/2022 12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	92.80 34.08 5,271.87		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,122.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	18.10	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,249.06	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	40.36	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	306.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	25.08	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	440.07	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	680.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	1,173.82	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	GRAINGER INDUSTRIAL SUPPLY	ACH30	247.63	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30	83.40	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH30		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH30		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
12/30/2022	GRAINGER INDUSTRIAL SUPPLY	ACH30		CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
10.55.55		1.01	\$ 13,172.94		
	GILLIG LLC	ACH30			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2022	GILLIG LLC	ACH30		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/00/0000		1.01.100	\$ 2,075.45		
12/30/2022	FISHER SCIENTIFIC	ACH30		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
40/00/0000		A OL 100	\$ 452.43		
		ACH30		OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH30		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
12/30/2022	POWERSECURE SERVICE INC	ACH30	\$ 9,065.55	OTHER CONTRACTOAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
12/20/2022	BOUND TREE MEDICAL LLC	ACH30		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS
12/30/2022	BOOND TREE MEDICAL LEC	ACT ISU	\$ 465.08	MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMIDULANCES TO TREAT FATIENTS
12/30/2022	BAKER & TAYLOR ENTERTAINMENT	ACH30		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH30	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
12/00/2022		7101100	\$ 2,034.68	BOOKOT OBEIOATIONO AND EIBIOART MATERIAE	
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30		TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH30		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH30		CABLE TV / INTERNET	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH30		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE/DATA SERVICE REQUIRED FOR EVERYDAY OPERATIONS
	CENTURYLINK COMMUNICATIONS LLC	ACH30		TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
	CENTURYLINK COMMUNICATIONS LLC	ACH30	163.60	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
12/30/2022	CENTURYLINK COMMUNICATIONS LLC	ACH30	166.08	TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
			\$ 2,406.39		
	PIONEER MANUFACTURING COMPANY INC		1	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
12/30/2022	PIONEER MANUFACTURING COMPANY INC	ACH30	,	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED FOR SPORTS FIELDS
			\$ 3,948.00		
12/30/2022	SUSAN MAUNZ	ACH30		MILEAGE REIMBURSEMENT REGULAR	ENHANCING LIBRARY OPERATIONS
			\$ 10.09		
	PACE ANALYTICAL SERVICES INC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
12/30/2022	PACE ANALYTICAL SERVICES INC	ACH30		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/20/25		101100	\$ 1,459.18		
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA	ACH30			
	WASTE MANAGEMENT INC OF FLORIDA	ACH30			
		ACH30		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30 ACH30		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30 ACH30		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30 ACH30		TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30 ACH30		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
12/30/2022		1701130	211.32	TITOLIAND ORIDAOL DIOFUORL	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
	WASTE MANAGEMENT INC OF FLORIDA	ACH30	,	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH30	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH30			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
12/30/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH30		TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
			\$ 8,954.83		
	DAVIDSON ENGINEERING INC	ACH30		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2022	DAVIDSON ENGINEERING INC	ACH30	44.93	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
12/30/2022	DAVIDSON ENGINEERING INC	ACH30	1,530.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
12/30/2022	DAVIDSON ENGINEERING INC	ACH30	1,700.00	ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
			\$ 11,926.43		
12/30/2022	UNITED REFRIGERATION INC	ACH30	342.62	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 342.62		
12/30/2022	PALMDALE OIL COMPANY	ACH30	1.640.52	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH30		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH30	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH30	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH30		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OF ERATIONS
12/00/2022			\$ 46,560.88		
12/20/2022	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH30		FLEET R AND M INVENTORY	
					ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH30			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	SUNBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 456.81		
	NI GOVERNMENT SERVICES INC	ACH30		CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
	NI GOVERNMENT SERVICES INC	ACH30		OTHER CONTRACTUAL SERVICES	SATELLITE PHONES FOR EMERGENCY IN THE EVENT OF A DISASTER
12/30/2022	NI GOVERNMENT SERVICES INC	ACH30	147.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
			\$ 810.19		
12/30/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH30	38,590.94	OTHER CONTRACTUAL SERVICES	EMERGENCY REPAIR TO REGULATORS DAMAGED IN IAN
			\$ 38,590.94		
12/30/2022	VISION SERVICE PLAN IC	ACH30	17,428.50	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,428.50		
12/30/2022	PREFERRED MATERIALS INC	ACH30	3,892.50	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
12/30/2022	PREFERRED MATERIALS INC	ACH30		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROADWAYS ASPHALT REPAIRS
12/30/2022	PREFERRED MATERIALS INC	ACH30		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 7,307.33		
12/30/2022	IEH AUTO PARTS LLC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
. 2/00/2022			\$ 424.42		
12/30/2022	MV CONTRACT TRANSPORTATION INC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH30	,	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT STATEM
	MV CONTRACT TRANSPORTATION INC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT STSTEM
12/30/2022		101100	\$ 347,385.57		
12/20/2022		ACHOO			
12/30/2022	LEO'S SOD, LLC	ACH30		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
40/00/0000		A CLICC	\$ 208.00		
		ACH30			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH30		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH30	,	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
12/30/2022	TRINOVA INC	ACH30		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 2,151.65		
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH30	163.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
12/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	(15.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,630.91		
12/30/2022	EFE INC	ACH30	130.98	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
12/30/2022	EFE INC	ACH30	20.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cir Dale	Payee	Check	Amt	G/L Description	Public Purpose or invoice Description
10/00/0000		4.01.100	\$ 151.48		
12/30/2022	ALAINA JACKSON	ACH30		MILEAGE REIMBURSEMENT REGULAR	ENHANCE LIBRARY OPERATIONS
			\$ 47.10		
12/30/2022	SHAMALA HERNANDEZ	ACH30		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 17.25		
12/30/2022	KEYSTAFF INC	ACH30	811.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	4,311.69	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	2,525.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	3.708.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
12/30/2022	KEYSTAFF INC	ACH30	572.67	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH30	,	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH30	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH30			
					SUPPORT SERVICE DELIVERY
		ACH30			
12/30/2022	KEYSTAFF INC	ACH30		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10122122			\$ 33,665.42		
	HIGH SOURCES INC	ACH30		CUSTODIAL SERVICES OUTSIDE VENDORS	
	HIGH SOURCES INC	ACH30		OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
	HIGH SOURCES INC	ACH30		OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
	HIGH SOURCES INC	ACH30	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30		OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	128.00	OTHER CONTRACTUAL SERVICES	MAINTAIN GMD SOUTH OPERATION & SERVICES
12/30/2022	HIGH SOURCES INC	ACH30	360.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
12/30/2022	HIGH SOURCES INC	ACH30	1,340.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 5,748.90		
12/30/2022	COUGAR CONTRACTING LLC	ACH30	8,513.38	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,513.38		
12/30/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH30		NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
	SPORTS FACILITES MANAGEMENT, LLC	ACH30		SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
12/00/2022		1101100	\$ 9,775.51		
12/30/2022	AVFUEL CORP.	ACH30		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH30		JET A FUEL EXPENSE	MAINTAIN AIR ORT OPERATIONS AND SERVICES
12/30/2022		ACI 150	\$ 54,258.69		
12/20/2022	AMANDA DECASTRO	ACH30		MILEAGE REIMBURSEMENT REGULAR	ENHANCING LIBRARY SERVICES
12/30/2022	AMANDA DECASTRO	ACH30	\$ 16.08		
40/00/0000					
	JOHNSON ENGINEERING INC	WIR30			MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR30		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
12/30/2022	JOHNSON ENGINEERING INC	WIR30		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10122122			\$ 26,334.90		
	US BANK TRUST, N.A.	WIR30		INTEREST BONDS NUMBERS 2	1/2023 W&S REVENUE BONDS 2016
	US BANK TRUST, N.A.	WIR30	, ,	INTEREST BONDS NUMBER 5	1/2023 W&S REVENUE BONDS 2021
12/30/2022	US BANK TRUST, N.A.	WIR30		COMMERCIAL PAPER LOAN INTEREST A-2-1	PB SERIES A INTEREST
			\$ 3,865,519.45		
12/30/2022	PINNACLE PUBLIC FINANCE INC	WIR30	587,007.30	INTEREST BONDS	REFUNDING REVENUE SERIES 2017
			\$ 587,007.30		
12/30/2022	SYNOVUS BANK	WIR30	381,826.45	INTEREST OTHER DEBT	WATER/SEWER 2018 INTEREST
			\$ 381,826.45		
12/30/2022		ACHOC	10,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022	R2T INC	ACHOC	8,301.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022		ACHOC	102,208.32	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022		ACHOC		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022		ACHOC	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
12/30/2022		ACHOC	,	RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
,00,2022			\$ 175,459.22		
12/30/2022	CITY OF NAPLES	WIROC		REMITTANCES TO MUNICIPALITIES	TAX INCREMENT PAYMENT
12/30/2022		*****	\$ 5,762,125.00		
1/2/2022	TD BANK NA	BCCWC		INTEREST BONDS NUMBER 4	DEBT SERVICE INTEREST
1/3/2023		BCCWC			
			\$ 1,395,765.63		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	ASHLEY FERDINAND	201578		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,200.00		
1/3/2023	BREIT OPERATING PARTNERSHIP L.P.	201579		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,741.85		
1/3/2023	FLAGSTAR BANK	201580		DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,159.47		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201581		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,490.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201582	. ,	DISASTER ASSISTANCE	CARES RELIEF
110/2020		201002	\$ 2,429.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201583		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,012.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201584		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,105.00		
1/3/2023	HABITAT FOR HUMANITY OF COLLIER	201585		DISASTER ASSISTANCE	CARES RELIEF
		201000	\$ 1,047.00		
1/3/2023	PENNYMAC LOAN SERVICES, LLC	201586		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,645.10		
1/3/2023	PNC MORTGAGE PAYMENTS	201587		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,858.58		
1/3/2023	ROBERT LEE	201588	, ,	DISASTER ASSISTANCE	CARES RELIEF
		201000	\$ 1,900.00		
1/3/2023	USDA-RD	201589		DISASTER ASSISTANCE	CARES RELIEF
			\$ 9,161.61		
1/3/2023	CIVIC PLUS LLC	201590		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES
		201000	\$ 500.00		
1/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH03	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH03	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52,474.72		
1/3/2023	AIRBUS HELICOPTERS INC	ACH03		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
110/2020			\$ 2,325.00		
1/3/2023	DATA FLOW SYSTEMS INC	ACH03		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH03		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 901.94		
1/3/2023	JSFM INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,728.37		
1/3/2023	MCGEE & ASSOCIATES	ACH03		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
	MCGEE & ASSOCIATES	ACH03		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
	MCGEE & ASSOCIATES	ACH03		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 1,627.65		
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2023	Q GRADY MINOR & ASSOCIATES PA	ACH03		ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
			\$ 17,038.95		
1/3/2023	WESTVIEW CORP INC	ACH03	56.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
			\$ 56.00		
1/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	24.40	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
1/3/2023	SUNSHINE ACE HARDWARE INC	ACH03	44.99	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 69.39		
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	54,549.42	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 54,549.42		
1/3/2023	LAZENBY AND ASSOCIATES INC	ACH03	766.69	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 766.69		
1/3/2023	CREATIVE BUS SALES INC	ACH03	140.03	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 140.03		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03	· · · ·	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH03		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 145,850.82		
1/3/2023	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 947.75		
1/3/2023	RICHARD ZYVOLOSKI JR	ACH03		OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY - TO ENSURE COMMUNICATION
			\$ 139.98		
1/3/2023	WESCO TURF INC	ACH03	176.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH03	193.58	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 425.20		
1/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/3/2023	PARADISE ADVERTISING & MARKETING IN	ACH03	285.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 12,285.00		
1/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	9,709.71	MINOR DATA PROCESSING EQUIPMENT	PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES
1/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	392.72	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03	6,122.40	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16,224.83		
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	2,137.07	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	50.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03	52.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
1/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,695.83		
1/3/2023	SULPHURIC ACID TRADING CO INC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,129.57		
	GILLIG LLC	ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	GILLIG LLC	ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 966.30		
1/3/2023	FISHER SCIENTIFIC	ACH03	457.78	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 457.78		
1/3/2023	POWERSECURE SERVICE INC	ACH03	1,645.56	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
1/3/2023	POWERSECURE SERVICE INC	ACH03	1,238.25	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
			\$ 2,883.81		
1/3/2023	DLT SOLUTIONS LLC	ACH03	875.00	COMPUTER SOFTWARE	MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE
			\$ 875.00		
1/3/2023	COLLIER RECREATION BASEBALL/SOFTBA	ACH03	594.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 594.00		
1/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03	248.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 248.46		
1/3/2023	REXEL USA INC	ACH03	6,639.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,639.00		
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	76.92	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
	WASTE MANAGEMENT INC OF FLORIDA	ACH03	307.67	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	265.92	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	52.99	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	389.28	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	2,333.25	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	1,284.70	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 5,264.14		
	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	80.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	35.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	111.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	SUNBELT AUTOMOTIVE INC	ACH03	(0.41)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 313.62		
1/3/2023	RICOH USA INC	ACH03		OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCUMENTS
			\$ 442.08		
1/3/2023	BIBLIOTHECA LLC	ACH03	,	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 5,876.91		
	IEH AUTO PARTS LLC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/3/2023	IEH AUTO PARTS LLC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 215.17		
1/3/2023	EFE INC	ACH03		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 118.00		
	ROBERT HALF INTERNATIONAL INC	ACH03	,	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
	ROBERT HALF INTERNATIONAL INC	ACH03		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
1/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03		TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 2,761.65		
	1800TOWSAFE	ACH03		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/3/2023	1800TOWSAFE	ACH03		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4 10 10 000		4.01.100	\$ 170.00		
1/3/2023	BATTERY USA	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/0/0000			\$ <u>216.00</u>		
		WIR03	,	BUDGET TRANSFERS CLERK OF COURTS	JAN 2023 BUDGET PAYMENT
		WIR03	,	BUDGET TRANSFERS CLERK OF COURTS	JAN 2023 BUDGET PAYMENT
1/3/2023	CLERK OF COURTS	WIR03		CLERKS RECORDING FEES ETC	RECORDING FEES
4/0/000	JOHNSON ENGINEERING INC	WIR03	\$ 1,341,327.95 1 041 00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR03		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR03		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR03		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR03		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR03	,	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
	JOHNSON ENGINEERING INC	WIR03		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIVISION
1/3/2023		*******	\$ 10,103.35		
1/2/2022	JENNIFER EDWARDS,	WIR03		BUDGET TRANSFERS SUPERVISOR OF ELECTION	JAN 2023 BUDGET PAYMENT
1/3/2023		*******	\$ 335,236.36	BODGET TRANSFERGES OF ELECTION	
1/3/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW/1	¢ 000,200.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/3/2023	GIATE OF TEORIDA DISBORGEMENT UNIT	000001	\$ 7,674.79		
1/3/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/3/2023		500001	\$ 167.65		
			ψ 107.05		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	ADMIN FOR CHILD SUPPORT ENFORCEME			PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
1/3/2023	New Jersey Family Support	BCCW1	1,899.40	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
1/3/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 77.55		
1/3/2023	California State Disbursement Unit	BCCW1	86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 86.53		
1/4/2023	TRUIST BANK	BCCWC	303,117.75	INTEREST BONDS NUMBERS 3	W&S 2018 GG INTEREST
			\$ 303,117.75		
1/4/2023	INTERNAL REVENUE SERVICE	BCCW2	1,493,224.74	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 1,493,224.74		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201591	812.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 812.00		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201592		DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201593		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,051.00		
1/4/2023	HABITAT FOR HUMANITY OF COLLIER	201594		DISASTER ASSISTANCE	CARES RELIEF
414100000		004505	\$ 1,098.00		
1/4/2023	HANNAH SONE	201595		DISASTER ASSISTANCE	CARES RELIEF
4/4/2022		201506	\$ 10,186.67 2,506.05		
1/4/2023	HAVEN AT BRIARWOOD, LLC	201596		DISASTER ASSISTANCE	CARES RELIEF
1/4/2022	MR. COOPER	201597	\$ 2,596.05 923.23	DISASTER ASSISTANCE	CARES RELIEF
1/4/2023	MR. COOFER	201397	\$ 923.23	DISASTER ASSISTANCE	
1/4/2023	PENNYMAC LOAN SERVICES, LLC	201598		DISASTER ASSISTANCE	CARES RELIEF
1/4/2020	I ENITIMA EDATIOEC, LEO	201000	\$ 1,852.60	BIOAGTERCAGGIOTARIOE	
1/4/2023	ROBERT A KETAY	201599		DISASTER ASSISTANCE	CARES RELIEF
1/ 1/2020		201000	\$ 6,785.00		
1/4/2023	TGM BERMUDA ISLAND INC.	201600		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,169.00		
1/4/2023	U.S. BANK HOME MORTGAGE	201601	1,623.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,623.26		
1/4/2023	ANTHONY SPANO	CARAC	4,640.00	DISASTER ASSISTANCE	CARES RELIEF
1/4/2023	ANTHONY SPANO	CARAC	1,950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,590.00		
1/4/2023	BKREED INVESTMENTS LLC	CARAC	2,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/4/2023	RYAN T. SCHICKFUS	CARAC		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
1/4/2023	ADVANCED ROOFING INC	201602		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		004655	\$ 743.34		
		201603			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		201603			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023	ALLENS AUTO PARTS INC	201603		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2022	BLOCKER & LEWIS ENTERPRISES INC	201604	\$ 24.47 205.02		SUPPLIES NEEDED FOR OPERATIONS
	BLOCKER & LEWIS ENTERPRISES INC	201604 201604		MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS SUPPLIES NEEDED FOR OPERATIONS
1/4/2023	BLOOKEN & LEWIS ENTERPRISES INC	201004	\$ 294.83		
1///2022	COLLIER COUNTY TAX COLLECTOR	201706		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/4/2023	COLLECTOR	201700	\$ 15.00		
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
-	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605	87.26	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	87.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/4/2023	COLLIER TIRE & AUTO REPAIR	201605	503.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201605		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
11 11 2020		201000	\$ 2,882.36		
1/4/2023	DEHART ALARM SYSTEMS INC	201606		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
11 11 2020		201000	\$ 882.00		
1/4/2023	STATE OF FLORIDA	201607		TELEPHONE SYSTEM SUPPORT ALLOCATION	SERVICES TO COUNTY FACILITIES
11 11 2020		201001	\$ 333.87		
1/4/2023	EMERGENCY PET HOSPITAL OF COLLIER	201608		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 3,179.15		
1/4/2023	GALLS LLC	201609		CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
			\$ 40.21		
1/4/2023	SITEONE LANDSCAPE SUPPLY HOLDING I	201610		SPRINKLER SYSTEM MAINTENANCE	HURRICANE IAN
	SITEONE LANDSCAPE SUPPLY HOLDING I			CREDIT MEMO	HURRICANE IAN
	SITEONE LANDSCAPE SUPPLY HOLDING L			MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING I		,	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
	SITEONE LANDSCAPE SUPPLY HOLDING I		,	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
	SITEONE LANDSCAPE SUPPLY HOLDING I		,	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING I			FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO KEEP FIELDS IN PLAYING CONDITION
	SITEONE LANDSCAPE SUPPLY HOLDING I		,	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 19,743.19		
1/4/2023	METRO ICE INC	201611		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
-	METRO ICE INC	201611		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
	METRO ICE INC	201611		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 250.30		
1/4/2023	ODYSSEY MANUFACTURING COMPANY	201612		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/4/2023	ODYSSEY MANUFACTURING COMPANY	201612		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
			\$ 1,250.00		
1/4/2023	QUADMED INC	201613	7.14	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
1/4/2023	QUADMED INC	201613	1,749.63	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
	QUADMED INC	201613	1,829.72	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
	QUADMED INC	201613	,	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
	QUADMED INC	201613		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 4,221.95		
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	29,622.72	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	4,042.32	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	62,598.33	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
1/4/2023	FLORIDA SERVICE PAINTING INC	201614	92,956.77	OTHER CONTRACTUAL SERVICES	MAINTAIN & OPERATE COUNTY BUILDINGS
			\$ 189,220.14		
1/4/2023	UNIFIRST CORP	201615	21.55	OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
	UNIFIRST CORP	201615		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIFIRST CORP	201615	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
1/4/2023	UNIFIRST CORP	201615	9.98	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIFIRST CORP	201615	48.50	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	UNIFIRST CORP	201615		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/4/2023	UNIFIRST CORP	201615	1.68	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			\$ 141.08		
	FLORIDA POWER & LIGHT	201616		WATER AND SEWER	ELECTRIC SERVICES FOR EMS/FIRE
	FLORIDA POWER & LIGHT	201616		ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR EMS/FIRE
	FLORIDA POWER & LIGHT	201616	25.66	ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	71.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	201616	-	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201616	200.86	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	51.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	91.75	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/4/2023	FLORIDA POWER & LIGHT	201616	39.23	ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/4/2023	FLORIDA POWER & LIGHT	201616	29.15	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
1/4/2023	FLORIDA POWER & LIGHT	201616	26.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/4/2023	FLORIDA POWER & LIGHT	201616	26.69	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		201616 201616		ELECTRICITY ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	201616		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201010		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	201616		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/4/2023	FLORIDA POWER & LIGHT	201616	20.75	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
1/4/2023	FLORIDA POWER & LIGHT	201616	1,223.63	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
			\$ 20,311.80		
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER AND SEWER FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION
		201617		WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	201617 201617		WATER AND SEWER WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER AND SEWER FOR LELY LOCATION PROVIDE ENVIRONMENTAL COMPLIANCE
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	OPERATE & MAINTAIN COLLIER
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	OPERATE & MAINTAIN COLLIER
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER AND SEWER FOR SHERIFF'S OFFICE
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	232.73	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	201617		WATER AND SEWER	WATER FOR THE PARKS
		201617		WATER AND SEWER	FOR WATER FOR THE PARKS
		201617		WATER AND SEWER	FOR WATER FOR THE PARKS
1/4/2023	COLLIER COUNTY UTILITY BILLING	201617	316.26	WATER AND SEWER	FOR WATER FOR THE PARKS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 11,291.47		
1/4/2023	VERIZON WIRELESS	201618	251.28	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
1/4/2023	VERIZON WIRELESS	201618	124.72	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
			\$ 376.00		
1/4/2023	CITY OF NAPLES	201619	1,446.88	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	2.15	PREPAID EXPENSES OTHER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	16.79	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	151.30	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	116.23	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	338.67	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	21.84	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	7.96	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	40.69	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	46.64	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	3.93	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	19.39	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	6.55	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	3.19	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4.81	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4.38	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	4.75	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	84.54	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	11.54	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	125.98	PREPAID EXPENSES OTHER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	985.26	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	8,880.37	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	6,821.67	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	19,877.68	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619	1,281.59	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	2,388.07	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	2,737.54	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	230.95	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
1/4/2023	CITY OF NAPLES	201619	187.25	WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER AND SEWER FOR CAMPUS
	CITY OF NAPLES	201619		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
1/4/2023	CITY OF NAPLES	201619	,	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
414100000		004000	\$ 56,881.98		
1/4/2023		201620		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/4/2023		201620		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/4/2023		201620		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2023		201620		POSTAGE FREIGHT AND UPS	
1/4/2023		201620		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
41410000		201021	\$ <u>321.85</u>		
1/4/2023	SCHENKEL & SHULTZ INC	201621		ENGINEERING FEES	DESIGN SERVICES FOR COLLIER COUNTY EMS STATIONS
41410000		201022	\$ <u>20,715.00</u>		
	MCKIM & CREED	201622	,		MAINTAIN AND REPLACE WASTE WASTE INFRASTRUCTURE
1/4/2023	MCKIM & CREED	201622		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
4/4/0000		201707	\$ 6,771.00 10.105.44	EL ECTRICITY	
1/4/2023	FLORIDA POWER & LIGHT COMPANY	201707		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
41410000		201700	\$ <u>19,105.44</u>		
1/4/2023	FLORIDA POWER & LIGHT COMPANY	201708		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
41410000		201022	\$ 45,191.69 14,000,71		
1/4/2023	CHILDRENS PLUS INC	201623	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY SERVICES AND OPERATIONS
41410000		201024	\$ <u>14,988.71</u>		
1/4/2023	JOHN MADER ENTERPRISES INC	201624	2,037.01	UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP

1/4/2023 JOHN MADER ENTERPRISES INC 201624 13,745.60 UTILITIES PARTS ETC OPERATE AND MAINTAIN WASTEWAT	se or Invoice Description
	TED TDEATMENT DI ANT
1/4/2023         JOHN MADER ENTERPRISES INC         201624         1,107.70         UTILITIES PARTS ETC         OPERATE AND MAINTAIN WASTEWAT           1/4/2023         JOHN MADER ENTERPRISES INC         201624         817.02         UTILITIES REPAIR ETC         OPERATE AND MAINTAIN WASTEWAT	
1/4/2023 JOHN MADER ENTERPRISES INC 201624 110.24 UTILITIES REPAIR ETC OPERATE AND MAINTAIN WASTEWAT	
1/4/2023 JOHN MADER ENTERPRISES INC 201624 110.24 OTILITIES REPAIR ETC OPERATE AND MAINTAIN WASTEWAT	
1/4/2023 JOHN MADER ENTERPRISES INC 201024 242.00 UTILITIES REPAIR ETC OPERATE AND MAINTAIN WASTEWAT	
1/4/2023 JOHN MADER ENTERPRISES INC 201024 33.37 OTILITIES REPAIR ETC OPERATE AND MAINTAIN WASTEWAT	
1/4/2023 JOHN MADER ENTERPRISES INC 201024 13.13 OTILITIES REPAIR ETC OPERATE AND MAINTAIN WASTEWAT	
1/4/2023 JOHN MADER ENTERFRISES INC     201024     30.00     FOSTAGE FREIGHT AND OFS     OFERATE AND MAINTAIN WASTEWAT       \$ 18.137.35     \$     \$     18.137.35     \$	
1/4/2023 S&W HEALTHCARE CORP 201625 5,508.00 MEDICAL SUPPLIES TO RESTOCK CRITICAL INVENTORY F	
1/4/2023 3&W HEALTHCARE CORF 201023 3,300.00 MEDICAL SUFFLIES 10 RESTOCK CRITICAL INVENTOR F	OK FIELD OF ERATIONS
	IES FOR CREWS TO TREAT PATIENTS
	IES FOR CREWS TO TREAT PATIENTS
	IES FOR CREWS TO TREAT PATIENTS
	IES FOR CREWS TO TREAT PATIENTS
	IEST ON GREWS TO TREAT FAILENTS
1/4/2023 RAY LEPAR PRINTING 201627 332.73 PRINTING AND OR BINDING OUTSIDE VENDORS PRINTING BCC AGENDAS	
1/4/2023 SHELTER FOR ABUSED WOMEN & CHILDR 201628 81,474.66 REMITTANCES PRIVATE ORGANIZATIONS REIMBURSE GRANT ELIGIBLE ACTIVIT	TY
\$ 81,474.66	
1/4/2023 HARTS ELECTRICAL INC 201629 3,144.70 ELECTRICAL CONTRACTORS HURRICANE IAN	
1/4/2023 HARTS ELECTRICAL INC 201629 3, 144.70 ELECTRICAL CONTRACTORS HORROWS OPERATE & MAINTAIN AND WELLS FO	OR THE WATER DISTRICT
1/4/2023 HARTS ELECTRICAL INC 201629 204.60 OTHER CONTRACTUAL SERVICES OF ERATE & MAINTAIN AND WELLS TO	
1/4/2023 HARTS ELECTRICAL INC 201629 533.78 OTHER CONTRACTUAL SERVICES TO MAINTAIN TRAFFIC OPERATIONS	
1/4/2023 ALTEC INDUSTRIES INC 201630 3,236.24 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNT	
1/4/2023 ALTEC INDUSTRIES INC 201630 209.24 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNT	
1/4/2023 STEWART TITLE COMPANY 201631 400.00 ABSTRACT FEES SUPPORT SERVICE DELIVERY	
1/4/2023 STEWART TITLE COMPANY 201631 400.00 ABSTRACT FEES COST ASSOCIATED WITH ACQUIRING	A LAND FOR PROJECTS
1/4/2023 STEWART TITLE COMPANY 201631 400.00 ABSTRACT FEES TITLE WORK FOR BOSTON AVE	
1/4/2023 STEWART TITLE COMPANY 201631 400.00 ABSTRACT FEES COST ASSOCIATED WITH ACQUIRING	LAND FOR PROJECTS
1/4/2023 STEWART TITLE COMPANY 201631 400.00 OTHER CONTRACTUAL SERVICES PROVIDE TITLE WORK FOR PARCELS	
1/4/2023 STEWART TITLE COMPANY 201631 400.00 OTHER CONTRACTUAL SERVICES PROVIDE TITLE WORK FOR PARCELS	
\$ 2,400.00	
1/4/2023 AIRGAS INC 201632 42.00 LEASE EQUIPMENT MEDICAL GRADE OXYGEN FOR STAT	IONS AND AMBULANCES
1/4/2023 AIRGAS INC 201632 42.00 LEASE EQUIPMENT MEDICAL GRADE OXYGEN FOR STAT	
1/4/2023 AIRGAS INC 201632 42.00 LEASE EQUIPMENT MEDICAL GRADE OXYGEN FOR STAT	
1/4/2023 AIRGAS INC 201632 1,687.50 OTHER CONTRACTUAL SERVICES PUBLIC SAFETY	
\$ 1,813.50	
1/4/2023 IMMOKALEE WATER & SEWER DISTRICT 201633 2,018.83 WATER AND SEWER FOR WATER FOR THE PARKS	
\$ 2,018.83	
1/4/2023 CENTURYLINK 201634 326.12 CABLE TV / INTERNET SUPPORT CHS OPERATIONS	
\$ 326.12	
1/4/2023 CINTAS CORPORATION 201635 131.30 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS	TO IDENTIFY COUNTY STAFF
1/4/2023 CINTAS CORPORATION 201635 23.65 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS	TO IDENTIFY COUNTY STAFF
1/4/2023 CINTAS CORPORATION 201635 57.75 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS	TO IDENTIFY COUNTY STAFF
1/4/2023         CINTAS CORPORATION         201635         282.15         CLOTHING AND UNIFORM RENTAL         EMPLOYEE SAFETY	
1/4/2023 CINTAS CORPORATION 201635 164.45 CLOTHING AND UNIFORM RENTAL TO PROVIDE UNIFORM SERVICES TO	
1/4/2023 CINTAS CORPORATION 201635 3.63 CLOTHING AND UNIFORM RENTAL TO PROVIDE UNIFORM SERVICES TO	
1/4/2023 CINTAS CORPORATION 201635 239.77 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS	
1/4/2023 CINTAS CORPORATION 201635 65.40 OTHER CONTRACTUAL SERVICES IMMOKALEE ACCELERATOR SUPPLIE	
1/4/2023 CINTAS CORPORATION 201635 86.82 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS	
1/4/2023 CINTAS CORPORATION 201635 2.34 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS	
1/4/2023 CINTAS CORPORATION 201635 14.63 CLOTHING AND UNIFORM RENTAL FLEET UNIFORMS FOR PERSONNELS	
1/4/2023 CINTAS CORPORATION 201635 35.33 CLOTHING AND UNIFORM RENTAL OPERATE & MAINTAIN WASTEWATER	
1/4/2023 CINTAS CORPORATION 201635 34.54 CLOTHING AND UNIFORM RENTAL PROVIDE STANDARDIZED UNIFORMS	
1/4/2023 CINTAS CORPORATION 201635 341.56 CLOTHING AND UNIFORM RENTAL MAINTAIN INSTRUMENTATION & ELEC	
1/4/2023 CINTAS CORPORATION 201635 206.12 CLOTHING AND UNIFORM RENTAL OPERATE & MAINTAIN POTABLE WAT	
1/4/2023 CINTAS CORPORATION 201635 25.93 CLOTHING AND UNIFORM RENTAL FLEET UNIFORMS FOR PERSONNELS	
1/4/2023 CINTAS CORPORATION 201635 232.23 CLOTHING AND UNIFORM RENTAL FLEET UNIFORMS FOR PERSONNEL S	SAFETY
1/4/2023 CINTAS CORPORATION 201635 55.00 CLOTHING AND UNIFORM RENTAL FLEET UNIFORMS FOR PERSONNELS	
	STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION				
		201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	131.30	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	64.52	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/4/2023	CINTAS CORPORATION	201635	36.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	91.22	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/4/2023	CINTAS CORPORATION	201635	65.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
1/4/2023	CINTAS CORPORATION	201635	41.25	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	201635			NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	201035		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
		201635			TO PROVIDE UNIFORM SERVICES TO METERS
	CINTAS CORPORATION				
	CINTAS CORPORATION	201635			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	201635			
	CINTAS CORPORATION	201635			
	CINTAS CORPORATION	201635			
		201635 201635			
	CINTAS CORPORATION				MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION	201635			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	201635			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	201635			FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	201635			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION CINTAS CORPORATION	201635 201635		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	201635			FLEET UNIFORMS FOR PERSONNEL SAFETY
		201635			
	CINTAS CORPORATION	201635			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION				PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635			
	CINTAS CORPORATION	201635			UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION	201635			PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	201635		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/4/2023	CINTAS CORPORATION	201635	,	CLOTHING AND UNIFORM PURCHASES	UNIFORMS FOR THE NORTH WATER TREATMENT PLANT
4/4/0000		201626	\$ <u>11,266.81</u> 8 020 00	OTHER CONTRACTUAL SERVICES	LABORATORY SERVICES AND SUPPLIES FOR WASTEWATER
1/4/2023	SEAL ANALYTICAL INC	201636	,	UTHEN CUNTRACTUAL SERVICES	
4/4/0000	CARLOS RIVERO PLUMBING & SEPTIC TAN	201627	\$ 8,920.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2023	CANLOS RIVERO FLUMBING & SEPTIC TAN	20103/	,		
4/4/2022		201629	\$ 3,900.00		
1/4/2023	LAWSON PRODUCTS INC	201638		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/4/0000	SUBURBAN PROPANE LP	201620	φ ισποι	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/4/2023	SUBURBAN PROPANE LP	201639		UTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/4/00000		001010	\$ 300.88		
		201640		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201640		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201640		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201640		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201640		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201640		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201640		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201640		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
1/4/2023	UNIVERSITY ENTERPRISES INC	201640	75.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION

Instrument         Instrument         Instrument         Instrument         Instrument           14/2022         MARTER PROC OF FLORIDA INC.         10         1         10	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
INDEX         INSTRUMENT FOR OFFICIENCE         21647         TABLE ADDREAM         IDEX	0.1 2 4.0					
Image:         Image:<	1/4/2023	WASTE PRO OF FLORIDA INC	201641		TRASH AND GARBAGE DISPOSAL	10/31-11/20/22 LATE FEE
Honory Supervised Contribution (E.S.)         POSTAGE FREGENT AND UPS         REPLANMENT OF LID SOLF ECONFERCISE           1/0022         Annocare (E.S.)         0.010         1         0.021         0.001 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Honory Supervised Contribution (E.S.)         POSTAGE FREGENT AND UPS         REPLANMENT OF LID SOLF ECONFERCISE           1/0022         Annocare (E.S.)         0.010         1         0.021         0.001 <td>1/4/2023</td> <td>SUPERIOR CONTRACTING &amp;</td> <td>201642</td> <td>9,959.02</td> <td>OTHER EQUIP REPAIRS AND MAINTENANCE</td> <td>REPLACEMENT OF OLD SCALE EQUIPMENT TO IMPROVE SERVICES</td>	1/4/2023	SUPERIOR CONTRACTING &	201642	9,959.02	OTHER EQUIP REPAIRS AND MAINTENANCE	REPLACEMENT OF OLD SCALE EQUIPMENT TO IMPROVE SERVICES
Image:         Image:<	1/4/2023	SUPERIOR CONTRACTING &	201642	403.97	POSTAGE FREIGHT AND UPS	REPLACEMENT OF OLD SCALE EQUIPMENT TO IMPROVE SERVICES
Image: Process State         Image: Process State         Image: Process State         Image: Process State           14/2022 ATLAS DOOR GATE INC         20164         6,2000         01488 CONTRACTUAL SERVICES         OPENATE A MANTAIN WASTERVATER COLLECTIONS SYSTEM           14/2022 ATLAS DOOR GATE INC         20164         156.00         ELCETROL CONTRACTORS         REPARES TO MANTAIN & OPERATE CONTRY FACULTES           14/2022 ATLAS DOOR GATE INC         20164         265.00         ELCETROL CONTRACTORS         REPARES TO MANTAIN & OPERATE CONTRY FACULTES           14/2022 ATLAS DOOR GATE INC         20164         1.2000         ELCETROL CONTRACTORS         REPARES TO MANTAIN & OPERATE CONTRY FACULTES           14/2022 INTER DOOR GATE INC         20164         1.2000         ELCETROL CONTRACTORS         REPARES TO MANTAIN & OPERATE CONTRY FACULTES           14/2022 INTER DOOR GATE INC         20164         2.2000         OTHER CONTRACTORS         REPARES TO MANTAIN & OPERATE CONTRY FACULTES           14/2022 INTER DOOR GATE INC         20164         2.2000         OTHER CONTRACTORS         REPARES TO MANTAIN & OPERATE A MARTAIN           14/2022 INTER DOOR GATE INC         20164         2.2000         OTHER CONTRACTORS         REPARES TO MANTAIN & OPERATE           14/2022 INTER DOOR GATE INC         2.0164         CONTRACTORS         REPARES TO MARTAIN & OPERATE           14/2022 INTER DOOR GAT						
Mod22         ATUAS DOOR GATE INC.         20144         5 280.00         OTHER CONTRACTULE.         EPRIVATES         DPERATE & MANTAN VARTEWARTER COLLECTIVAS           M0202         ATUAS DOOR GATE INC.         20144         150.00         LECTICAL CONTRACTORS         EPRIVATES         EVALUATES         EPRIVATES         EVALUATES         EPRIVATES         EVALUATES         EVALUAT	1/4/2023	MAINSCAPE,INC	201643	6,786.22	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
Integral         Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE COUNTY FACURES           Integral         REARMS TO AMPLANA OPERATE COUNTY FACURES         REARMS TO AMPLANA OPERATE AND ELECTRICS           Integral         REARMS TO AMPLANA OPERATE AND ELECTRICS         REARMS TO AMPLANA OPERATE AND ELECTRICS           Integral         REARMS TO AMPLANA OPERATE AND ELECTRICS         REARMS TO AMPLANA OPERATE AND ELECTRICS           Integral         REARMS TO AMPLANA OPERATE AND ELECTRICS         REARMS TO AMPLANA OPERATE AND ELECTRICS           Integral         REARMS TO AMPLANA OPERATE AND ELECTRICS         REARMS TO AMPLANA OPERATE AND ELECTRICS				\$ 6,786.22		
Integra         Integra         PEARS TO MAINTAIN A DIFERT COUNTY FACURES           Integra         PEARS TO MAINTAIN A DIFERT COUNTY FACURES         PEARS TO MAINTAIN A DIFERT COUNTY FACURES           Integra         PEARS TO MAINTAIN A DIFERT COUNTY FACURES         PEARS TO MAINTAIN A DIFERT COUNTY FACURES           Integra         PEARS TO MAINTAIN A DIFERT COUNTY FACURES         PEARS TO MAINTAIN A DIFERT COUNTY FACURES           Integra         PEARS TO MAINTAIN A DIFERT COUNTY FACURES         PEARS TO MAINTAIN A DIFERT COUNTY FACURES           Integra         PEARS TO MAINTAIN A DIFERT COUNTY FACURES         PEARS TO MAINTAIN A DIFERT COUNTY FACURES           Integra         PEARS TO MAINTAIN A DIFERT COUNT FACURES         PEOPER DIFERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           Integra         PEORE         PEOPER DIFERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           Integra         PEORE         PEOPER DIFERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           Integra         PEORE         PEOPER DIFERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           Integra         PEORE         PEOPER DIFERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           Integra         PEORE         PEOPER DIFERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           Integra         PEORE         PEOPER DIFERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           Integra	1/4/2023	ATLAS DOOR GATE INC	201644	5,280.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
Image         Image <th< td=""><td>1/4/2023</td><td>ATLAS DOOR GATE INC</td><td>201644</td><td>330.00</td><td>ELECTRICAL CONTRACTORS</td><td>REPAIRS TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td></th<>	1/4/2023	ATLAS DOOR GATE INC	201644	330.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
INDEX         1200.00         LECTINGAL CONTRACTORS         REPARTS TO MAINTAIN & OPERATE COUNTY FACILITIES           INVESSION         0000         000000000000000000000000000000000000	1/4/2023	ATLAS DOOR GATE INC	201644	195.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
Integral         Integral         Deck Display         Deck Display         Deck Display           14/2021         CORRAINE DUBE         2/0.00         Contract Total SERVICES         YALUE ADUSTMENT SCIENCES         YALUE ADUSTMENT SCIENCES           14/2023         CORRAINE DUBE         2/0.00         CONTRACTUAL SERVICES         PROFE DISPOSAL OF HIGH CONTRACTUAL SERVICES         PROFE DISPOSAL OF HIGH CONTRACTUAL SERVICES           14/2023         FAREULI, INC         2/0167         4.77/3         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2023         FAREULI, INC         2/0167         4.77/3         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2023         FAREULI, INC         2/0167         3.988.75         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2023         GALL-SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM         1           14/2023         GALL-SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2023         GALL-SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2023         GALL-SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY           14/2023         CONTRACTUAL SERVIC	1/4/2023	ATLAS DOOR GATE INC	201644	255.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
Image:         S         8         8         9         9         9         CONTRACTUAL SERVICES         VALUE ADJUSTMENT EXAMPS INTE           14/2023         CONTRACTUAL SERVICES         VALUE ADJUSTMENT EXAMPS INTE         20164         20166         20164	1/4/2023	ATLAS DOOR GATE INC	201644	1,200.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
114/2023         LORRAINE DUBE         2100.00         OTHER CONTRACTULAL SERVICES         VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE           114/2023         IS ECOLOGY TAMEN INC         2164.32         THER CONTRACTULAL SERVICES         PROPER DISPOSAL OF HOUSENCLD WASTE AND ELECTRICS           114/2023         INE COLOGY TAMEN INC         2164.32         THER CONTRACTULAL SERVICES         PROPER SIGNAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           114/2023         PARELIL INC         2164.7         2.927.85         THER CONTRACTULAL SERVICES         PROPESSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           114/2023         CAME A NARA         20164         569.75         THER CONTRACTULAL SERVICES         CONTRACTULAL SERVICES FOR PROGRAMS AND OR EVENTS           114/2023         CAMEN SOLUTIONS AMERICA INC         2166.4         659.75         CASTE         PROVIDE INDICENT ASSISTANCE           114/2023         CAMEN SOLUTIONS AMERICA INC         2166.0         400.00         BURALS         PROVIDE INDICENT ASSISTANCE           114/2023         CAMENNAMENTAL PROVIDE NUCHT ASSISTANCE         5         600.00         ELET R AND IN INVENTORY         CONTRACTORM ASSISTANCE           114/2023         CONTRACTULER CONTRACTULAL SERVICES         FEET R AND IN INVENTORY         CONTRACTORM ASTERNAME PARTS \$110.000           114/2023         CANE ASSISTANCE         9	1/4/2023	ATLAS DOOR GATE INC	201644		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
Integra         Image: Secology TAMPAINC         201066         2,270.000           114/2023 US ECOLOGY TAMPAINC         20164         2,0142         OTHER CONTRACTUAL SERVICES         PROPERSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           114/2023 FMEULI INC         20161         4,7183         OTHER CONTRACTUAL SERVICES         PROPESSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           114/2023 FMEULI INC         20164         6,7418         744039         PROPESSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           114/2023 FMEULI INC         20164         6,74018         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         PROPESSIONAL ORGANIZATION FROMOTING COLLER COUNTY TOURISM           114/2023 GALANER ANERICAN FRAME Y UNITERAL TOURS         20164         6,867         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES TOR PROPERSIONAL AND OR EVENTS           114/2023 GALANER ANERICAN FRAME Y UNITERAL TOURS         20169         4,474.84         LEASE EQUIPMENT         PROVIDE INDICENT ASSISTANCE           114/2023 TOURISMENAL FRAME         20169         3,20000         PLETER AND MINETORY         TELEMANNEE         PLETER AND MINETORY         TELEMANNEE         PLETER AND MINETORY         CONTRACTOR A AFTERMARKET PARTS \$10.000           114/2023 TPHHOLDINGS LIC         201652         34,47         FLETER AND MINETORY         CONTRACTOR A AFTERMARKET PARTS \$10.000         PLET						
Interval         201468         2044812         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           14/2023         FANEULI INC         201477         2, 20432         PROFESSIONAL ORGANIZATION PROMITING COLLER COUNTY TOURISM           14/2023         FANEULI INC         201477         2, 20425         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMITING COLLER COUNTY TOURISM           14/2023         FANEULI INC         201477         2, 20425         OTHER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMITING COUNTY TOURISM           14/2023         FANEULI INC         201494         4/14.44         LEASE EQUIPMENT         PROVIDE EDICICATED APPLICATION SUPPORT FOR PUBLIC UTLITIES           14/2023         CANUNTONS AMERICAN FAMILY TYUHERAL NO1505         40000         BURNLS         PROVIDE INDIGENT ASSISTANCE           14/2023         EAULAHER AMERICAN FAMILY TYUHERAL NO1505         40000         BURNLS         PROVIDE INDIGENT ASSISTANCE           14/2023         EAULAHER AMERICAN FAMILY TYUHERAL NO1505         40000         BURNLS         PROVIDE INDIGENT ASSISTANCE           14/2023         EAULAHER AMERICAN FAMILY TYUHERAL NO1505         40000         BURNLS         PROVIDE INDIGENT ASSISTANCE           14/2023         PINH HOLDINGS LIC         201651         20100         PILET R AND INNENTORY	1/4/2023	LORRAINE DUBE	201645		OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
International Contraction         3         2.894.32         International Contraction         Processional OrGanization Producting Collier Country Tourism           14/2021 FAREULI, INC         201647         2.692.55         OPTERSTONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2021 FAREULI, INC         201647         2.692.55         OPTERSTONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2021 JANE & ANRA         201647         2.692.55         OPTERSTONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           14/2021 JANE & ANRA         201647         2.447.44         LEASE EQUIPMENT         PROVIDE ENDICATE ON SUPPORT FOR PUBLIC UTILITIES           14/2023 GALLARER AMERICAN FAMILY FUMERIAL # 201650         400.00         BURKLS         PROVIDE INDIGENT ASSISTANCE           11/2023 GALLARER AMERICAN FAMILY FUMERIAL # 201650         400.00         BURKLS         PROVIDE INDIGENT ASSISTANCE           11/2023 GALLARER AMERICAN FAMILY FUMERIAL # 201650         400.00         BURKLS         PROVIDE INDIGENT ASSISTANCE           11/2023 GALLARER AMERICAN FAMILY FUMERIAL # 201650         400.00         BURKLS         PROVIDE INDIGENT ASSISTANCE           11/2023 GALLARER AMERICAN FAMILY FUMERIAL # 201650         400.00         BURKLS         PROVIDE INDIGENT ASSISTANCE           11/2023 TPH HOLDINGS LIC         201652         17.43         FLEET RAND INVENTORY         CONTRACT OEM & ATTEMM						
Integral         Procession         ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           14/2023         SHAPEULI, INC         201497         2.2022.50         THER CONTRACTUAL SERVICES         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           14/2023         JAMIE A NARA         0         \$ 7.483.91         FORTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           14/2023         JAMIE A NARA         20149         5 80.75         THER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           14/2023         SALAVER A MERICAN FAMILY TUNERAL IN 20150         400.00         BURILIS         PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTLITES           14/2023         SALAVER A MERICAN FAMILY TUNERAL IN 20150         400.00         BURILIS         PROVIDE NOIGENT ASSISTANCE           14/2023         SALAVER A MERICAN FAMILY TUNERAL IN 20150         400.00         BURILIS         PROVIDE NOIGENT ASSISTANCE           14/2023         ENVIRONMENTAL PRODUCTS GROUP IN 20161         5 800.00         FLEET R AND M INVENTORY         CONTRACT COM & A ATTEMMERT PARTS \$10.000           14/2023         ENVIRONMENTAL PRODUCTS GROUP IN 20152         71.68         FLEET R AND M INVENTORY         CONTRACT COM & A ATTEMMERT PARTS \$10.000           14/2023         TIPH HOLDINGS LIC         201652         17.88         FLEET R AND M INVE	1/4/2023	US ECOLOGY TAMPA INC	201646		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
Integra         Solution         2002 Solution         2002 Solution         PROVINCE COLLIER COUNTY TOURISM           14/2023         JAMEE A NARA         20164         668.75         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           14/2023         CANON SOLUTIONS AMERICA INC         20166         47.48         ILAREE AMERICA INC         PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES           14/2023         CALIFER AMERICA INC         20166         47.48         ILAREE AMERICA INC         PROVIDE INDICENT ASSISTANCE           14/2023         GALIFER AMERICA INFAULT FUNERAL H201850         4000         BURNLS         PROVIDE INDICENT ASSISTANCE           14/2023         GALIFER AMERICA INFAULT FUNERAL H201850         4000         BURNLS         PROVIDE INDICENT ASSISTANCE           14/2023         EMMENDATIL         FUNERAL         20160         20170         FUNERAL         PROVIDE INDICENT ASSISTANCE           14/2023         EMMENDATIL         PROVIDE INDICENT ASSISTANCE         CONTRACT COM & APTERMARKET PARTS \$10.000         FUNERAL           14/2023         THH HOLDINGS LIC         20162         17.63         FLEET R AND IN INVENTORY         CONTRACT COM & APTERMARKET PARTS \$10.000           14/2023         THH HOLDINGS LIC         20162         30.44         FLEET R AND INVENTORY						
International and the Anama         S         7.403 bit / 101 keV contractual, SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           International and the Anama         Image: Service Serv				,		
International         Services         CONTRACTURE SERvices         CONTRACTURE SERvices         CONTRACTURE SERvices           14/2021         CANON SOLUTIONS AMERICA INC         201464         474.84         LEASE EQUIPMENT         PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES           14/2023         CALMERS AMERICA INC         201464         474.84         LEASE EQUIPMENT         PROVIDE INDIGENT ASSISTANCE           14/2023         CALLHERS AMERICAN FAMILY FUNERAL # 201650         400.00         BURKINS         PROVIDE INDIGENT ASSISTANCE           14/2023         CALLHERS AMERICAN FAMILY FUNERAL # 201650         400.00         BURKINS         PROVIDE INDIGENT ASSISTANCE           14/2023         CALMERT ARRET PARTS \$10.000         15         287.60         FLEET R AND MINVENTORY         CONTRACT OWA AFTERARKET PARTS \$10.000           14/2023         THH HOLDINGS LLC         201652         17.63         FLEET R AND MINVENTORY         CONTRACT OWA AFTERARKET PARTS \$10.000           14/2023         THH HOLDINGS LLC         201652         17.64         FLEET R AND MINVENTORY         CONTRACT OWA AFTERARKET PARTS \$10.000           14/2023         THH HOLDINGS LLC         201652         14.74         FLEET R AND MINVENTORY         CONTRACT OWA AFTERARKET PARTS \$10.000           14/2023         THH HOLDINGS LLC         201652         14.74	1/4/2023		201647		UTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
Expension         \$         99:75         PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES           114/2022         CAUN SOLUTIONS AMERICA IS.         PROVIDE INDIGENT ASSISTANCE         *           114/2023         CALLAHER AMERICAN FAMILY FUNERAL HORISO         400.00         BURALS         PROVIDE INDIGENT ASSISTANCE           114/2023         CALLAHER AMERICAN FAMILY FUNERAL HORISO         400.00         BURALS         PROVIDE INDIGENT ASSISTANCE           114/2023         CALLAHER AMERICAN FAMILY FUNERAL HORISO         400.00         BURALS         PROVIDE INDIGENT ASSISTANCE           114/2023         TEH NOLDINGS LLC         201652         30.00         TEER AND INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TEH HOLDINGS LLC         201652         31.44         FLEET R AND INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TEH HOLDINGS LLC         201652         31.64         FLEET R AND INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TEH HOLDINGS LLC         201652         31.61         FLEET R AND INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TEH HOLDINGS LLC         201652         31.61         FLEET R AND INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023<	414/0000		201010			
11/12/22         CANON SOLUTIONS AMERICA INC         20199         4/14.84         PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES           11/2/222         CALLAHER AMERICAN FAMILY FUNERAL H20160         400.00         BURIALS         PROVIDE INDIGENT ASSISTANCE           11/2/222         CALLAHER AMERICAN FAMILY FUNERAL H20160         400.00         BURIALS         PROVIDE INDIGENT ASSISTANCE           11/2/222         CALLAHER AMERICAN FAMILY FUNERAL H20160         400.00         BURIALS         PROVIDE NOIGENT ASSISTANCE           11/2/222         ENVIRONMENTAL PRODUCTS GROUP IC 201661         3         207.80         FUNERATION FUNERATION FUNERATION FUNERATION           11/2/222         ENVIRONMENTAL PRODUCTS GROUP IC 201652         207.80         FLEET R AND INVENTORY         CONTRACT CEM & AFTERMARKET PARTS \$10.000           11/2/202         TPH HOLDINGS LC         201962         17.23         FLEET R AND INVENTORY         CONTRACT CEM & AFTERMARKET PARTS \$10.000           11/2/202         TPH HOLDINGS LC         201962         21.23         FLEET R AND INVENTORY         CONTRACT CEM & AFTERMARKET PARTS \$10.000           11/2/202         TPH HOLDINGS LC         201962         23.31         FLEET R AND INVENTORY         CONTRACT CEM & AFTERMARKET PARTS \$10.000           11/2/202         TPH HOLDINGS LC         201962         33.41         FLEET R AND INVENTORY </td <td>1/4/2023</td> <td></td> <td>201648</td> <td></td> <td>OTHER CONTRACTOAL SERVICES</td> <td>CUNTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS</td>	1/4/2023		201648		OTHER CONTRACTOAL SERVICES	CUNTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
International Control         6         474.84           114/2023 CaLLAHER AMERICAN FAMILY FUNERAL H201650         400.00         BURIALS         PROVIDE INDIGENT ASSISTANCE           114/2023 CALLAHER AMERICAN FAMILY FUNERAL H201650         400.00         BURIALS         PROVIDE INDIGENT ASSISTANCE           114/2023 EXAMPLE AMERICAN FAMILY FUNERAL H201650         400.00         BURIALS         PROVIDE INDIGENT ASSISTANCE           114/2023 EXHINGONMENTAL RODUCTS GROUP INC 201651         267.60         FLEET RAND INVENTORY         CONTRACT OLEM & AFTERMARKET PARTS \$10.000           114/2023 TPH HOLDINGS LC         201652         177.63         FLEET RAND INVENTORY         CONTRACT OLEM & AFTERMARKET PARTS \$10.000           114/2023 TPH HOLDINGS LC         201652         177.66         FLEET RAND INVENTORY         CONTRACT OLEM & AFTERMARKET PARTS \$10.000           114/2023 TPH HOLDINGS LC         201652         173.66         FLEET RAND INVENTORY         CONTRACT OLEM & AFTERMARKET PARTS \$10.000           114/2023 TPH HOLDINGS LC         201652         12.37         FLEET RAND INVENTORY         CONTRACT OLEM & AFTERMARKET PARTS \$10.000           114/2023 TPH HOLDINGS LC         201652         13.49         FLEET RAND INVENTORY         CONTRACT OLEM & AFTERMARKET PARTS \$10.000           114/2023 TPH HOLDINGS LC         201652         13.49         FLEET RAND INVENTORY         CONTRACT OLEM & AFTERM	1/4/2022	CANON SOLUTIONS AMERICA INC	201640			
114/2023         CALLAHER AMERICAN FAMILY FUNERALL #201650         400.00         BURIALS         PROVIDE INDICENT ASSISTANCE           114/2023         CALLAHER AMERICAN FAMILY FUNERALL #201650         400.00         BURIALS         PROVIDE INDICENT ASSISTANCE           114/2023         CALLAHER AMERICAN FAMILY FUNERALL #201650         207.60         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           114/2023         TPH HOLDINGS LIC         201652         31.43         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         17.63         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         17.63         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         17.33         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         31.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         31.41         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC<	1/4/2023	CANON SOLUTIONS AMERICA INC	201049			PROVIDE DEDICATED APPLICATION SUPPORT FOR FUBLIC UTILITIES
114/2023         CALLAPER AMERICAM FAMILY FUNERALH 201650         0 000         DURINGENT ASSISTANCE           114/2023         ENVIRONMENTAL PRODUCTS GROUP INC 201651         267.60         FLEET R AND MINVENTORY         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           114/2023         TPH HOLDINGS LIC         201652         17.63         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         17.63         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         17.23         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         7.23         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         3.14         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         3.14         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         201652         8.66         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           114/2023         TPH HOLDINGS LIC         20165	1/4/2023	GALLAHER AMERICAN FAMILY FUNERAL H	201650		BURIALS	PROVIDE INDIGENT ASSISTANCE
Image: Constraint of the second sec						
11/4/2023         EVANCEMENTAL PRODUCTS GROUP INC. 201651         287.00         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/4/2023         TPH HOLDINGS L.C         201652         17.63         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS L.C         201652         34.47         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS L.C         201652         17.8.8         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS L.C         201652         7.3.7         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS L.C         201652         30.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS L.C         201652         31.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS L.C         201652         31.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS L.C         201652         31.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023	17472020	SALEA HER AMERICAN FAMILET FOR ERAL	201000		BORIALO	
Image: Start Rest         Start Rest         Start Rest           14/2023         TPH HOLDINGS LLC         201662         37.47         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201662         37.47         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         17.68         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         77.37         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         30.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         31.44         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         55.69         FLEET R AND M I	1/4/2023	ENVIRONMENTAL PRODUCTS GROUP INC	201651		ELEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
14/2023         TPH HOLDINGS LLC         20162         17.63         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201662         147.64         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201662         61.92         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         72.37         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         30.14         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         13.14         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         14.94         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         56.66         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         56.69         PLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10.000           14/2023						
14/2023         TPH HOLDINGS LC         201652         178.86         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LC         201652         72.37         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LC         201652         73.17         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LC         201652         31.4         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         13.4         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         80.54         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         96.56         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           14/2023	1/4/2023	TPH HOLDINGS LLC	201652		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
14/2023         TPH HOLDINGS LLC         201652         61:92         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         30:14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         31:14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         31:14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         80:94         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         80:94         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         32:80         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         22:89         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         26:79         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023	1/4/2023	TPH HOLDINGS LLC	201652	34.47	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
14/2023         TPH HOLDINGS LLC         201652         72.37         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         31.14         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         31.14         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         80.94         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         85.66         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         23.60         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         23.60         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         67.69         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         67.99         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023	1/4/2023	TPH HOLDINGS LLC	201652	178.68	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11/4/2023         TPH HOLDINGS LLC         201652         31.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         31.14         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         80.94         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         80.56         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         22.60         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         67.99         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         13.29         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           11/4/2023         TPH HOLDINGS LLC         201652         13.29         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000	1/4/2023	TPH HOLDINGS LLC	201652	61.92	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
114/2023         TPH HOLDINGS LLC         201652         31.14         PLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         80.94         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         80.64         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         32.66         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         23.66         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         23.66         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         67.99         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         45.21         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/2023         TPH HOLDINGS LLC         201652         24.521         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           114/20	1/4/2023	TPH HOLDINGS LLC	201652	72.37	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11//2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         56.66         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         32.60         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         26.9.98         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         67.9.90         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         11.9.82         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         11.9.82         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11//2023         TPH HOLDINGS LLC         201652         14.2         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000	1/4/2023	TPH HOLDINGS LLC	201652	30.14	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
11//2023         11//2023						
14/2023         TPH HOLDINGS LLC         20162         56.56         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         32.60         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         26.99         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         679.90         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         45.21         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         26.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         21.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023         TPH HOLDINGS LLC         201652         24.52         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           14/2023						
1/4/2023         TPH HOLDINGS LLC         201652         32.60         PLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         13.49         PLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         26.98         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         67.99         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         11.39         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         45.21         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         26.22         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         13.36         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         25.02.47         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000						
1/4/2023         TPH HOLDINGS LLC         201652         13.49         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         26.98         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         67.90         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         113.92         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         45.21         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         26.72         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         250.24         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         251.8         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2023         TPH HOLDINGS LLC         201652         251.8         FLEET R AND MINVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           1/4/2						
14/2023         TPH HOLDINGS LLC         201652         26.98         FLEET R AND M INVENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10,000           11/2/2023         TPH HOLDINGS LLC         201652         679.90         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/2/2023         TPH HOLDINGS LLC         201652         113.92         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/2/2023         TPH HOLDINGS LLC         201652         45.21         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS LLC         201652         26.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS LLC         201652         250.24         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS LLC         201652         250.24         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS LLC         201652         18         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           11/4/2023         TPH HOLDINGS LLC         201652         18         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000						
1/4/2023         TPH HOLDINGS LLC         201652         679.00         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         113.32         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         25.21         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         26.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         250.24         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         250.24         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         5.18         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.50         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.50         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000						
1/4/203         TPH HOLDINGS LLC         201652         113.92         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         45.21         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         26.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         26.024         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         25.024         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         25.18         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.05         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         285.05         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         248.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000						
1/4/2023         TPH HOLDINGS LLC         201652         45.21         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         21.36         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         11.36         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         250.24         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         5.18         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.50         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.50         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.70         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.70         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000						
1/4/2023TPH HOLDINGS LLC20165226.72FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC20165211.36FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC201652250.24FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC2016525.18FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC201652265.50FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC201652265.50FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC201652482.72FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC201652432.72FLEET R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023TPH HOLDINGS LLC201652432.74LECT R AND M INVENTORYCONTRACT OEM & AFTERMARKET PARTS \$10,0001/4/2023R&N LAWN MAINTENANCE INC.201653930.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653540.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653335.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653335.00MAINTENANC						
1/4/2023         TPH HOLDINGS LLC         201652         11.36         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         250.24         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         5.18         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.50         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         265.50         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         482.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         482.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         TPH HOLDINGS LLC         201652         482.72         FLEET R AND M INVENTORY         CONTRACT OEM & AFTERMARKET PARTS \$10,000           1/4/2023         RAN LAWN MAINTENANCE INC.         201653         50.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION						
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1/4/2023       TPH HOLDINGS LLC       201652       (33.75)       CREDIT MEMO       CONTRACT OEM & AFTERMARKET PARTS \$10,000         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       930.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       930.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       395.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       540.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       295.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       295.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       335.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       445.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       415.00						
\$ 2,497.41         \$ 2,497.41           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         930.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         395.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         540.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         540.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         295.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         295.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         335.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         445.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         415.00         MAINTENANCE LANDSCAPING						
1/4/2023R&N LAWN MAINTENANCE INC.201653930.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653395.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653540.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653540.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653295.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653335.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653445.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653430.00MAINT				, ,		
1/4/2023       R&N LAWN MAINTENANCE INC.       201653       395.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       540.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       295.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       295.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       335.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       445.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       415.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       415.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       415.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       43	1/4/2023	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023R&N LAWN MAINTENANCE INC.201653540.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653295.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653335.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653445.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653445.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653415.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653415.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653430.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION1/4/2023R&N LAWN MAINTENANCE INC.201653430.00MAINTENANCE LANDSCAPINGNEEDED FOR PARKS BEAUTIFICATION						
1/4/2023       R&N LAWN MAINTENANCE INC.       201653       335.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       445.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       445.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       415.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       430.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION	1/4/2023			540.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023       R&N LAWN MAINTENANCE INC.       201653       445.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       415.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       415.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION         1/4/2023       R&N LAWN MAINTENANCE INC.       201653       430.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARKS BEAUTIFICATION	1/4/2023	R&N LAWN MAINTENANCE INC.	201653	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/4/2023         R&N LAWN MAINTENANCE INC.         201653         415.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION           1/4/2023         R&N LAWN MAINTENANCE INC.         201653         430.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION						
1/4/2023 R&N LAWN MAINTENANCE INC. 201653 430.00 MAINTENANCE LANDSCAPING NEEDED FOR PARKS BEAUTIFICATION						
1/4/2023   R&N LAWN MAINTENANCE INC.   201653   300.00   MAINTENANCE LANDSCAPING   NEEDED FOR PARKS BEAUTIFICATION						
	1/4/2023	R&N LAWN MAINTENANCE INC.	201653	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653	,	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	201653		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653	,	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201653		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	201653		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653	,	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201653		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
11 11 2020		201000	\$ 20,579.00		
1/4/2023	E&F SEPTIC TANK INC	201654		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
1/4/2020		201004	\$ 230.00		
1/4/2023	AIRGAS NATIONAL CARBONATION	201655		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
	AIRGAS NATIONAL CARBONATION	201655		POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DET
1/4/2020		201000	\$ 657.30		
1/4/2023	INFOSEND INC	201656		POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	INFOSEND INC	201656		OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/4/2020		201000	\$ 8,357.29		
1/4/2023	SHREDQUICK, INC	201657		OTHER CONTRACTUAL SERVICES	MONTHLY DOCUMENT SHREDDING SERVICE
1/4/2020		201007	\$ 15.00		
1/4/2023	WATER SCIENCE ASSOCIATES, INC	201658		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	201658		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	201658	,	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	201658		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	201658	/	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,802.85		
1/4/2023	HARDESTY & HANOVER CONSTRUCTION	N S 201659		INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
	HARDESTY & HANOVER CONSTRUCTION			INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
17 17 2 3 2 0		201000	\$ 22,580.04		
1/4/2023	22ND CENTURY TECHNOLOGIES INC	201660		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,190.40		
1/4/2023	ELECTRONIC RECYCLING CENTER INC	201661		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL SERVICES TO COLLIER COUNTY RESIDENTS
17 17 2 3 2 0		201001	\$ 1,871.76		
1/4/2023	AMERICAN FACILITY SERVICES INC	201662		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
17 17 2 3 2 0		201002	\$ 16,318.36		
1/4/2023	GLOBAL KNOWLEDGE TRAINING LLC	201663		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	GLOBAL KNOWLEDGE TRAINING LLC	201663		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	GLOBAL KNOWLEDGE TRAINING LLC	201003		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	GLOBAL KNOWLEDGE TRAINING LLC	201003	,	OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
1/4/2020		201000	\$ 5,660.00		
			φ 0,000.00		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	AMAYA SOLUTIONS INC	201664		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023		201004	\$ 27,306.00	TERTIEIZER HERBICIDES AND CHEMICAES	
4/4/0000		004005			OPEDATE & MAINTAIN DISTRIBUTION OVOTENO FOR WATER DISTRICT
1/4/2023	VETOR CONTRACTING SERVICES LLC	201665		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,300.00		
1/4/2023	TONY J RODRIGUEZ	201666		OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,125.00		
1/4/2023	NAPLES PHYSICIAN HOSPITAL ORGANIZA	T201667	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
			\$ 7,560.00		
1/4/2023	BLX GROUP LLC	201668	1,250.00	ARBITRAGE SERVICES	PAYMENT OF COSTS RELATED TO INTERIM REBATE CALCULATIONS ON T
1/4/2023	BLX GROUP LLC	201668	1.250.00	ARBITRAGE SERVICES	PAYMENT OF SERVICES RELATED TO ARBITRAGE REBATE CALCULATIONS
			\$ 2,500.00		
1/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	201669		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		201669		SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
		201669	,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	201669		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/4/2023	UNIVERSAL PROTECTION SERVICE, LLC	201669		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,557.20		
1/4/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	Q201670		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,302.00		
1/4/2023	DIRECTV LLC	201671	86.99	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/4/2023	DIRECTV LLC	201671	549.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
	· · · · · · · · · · · · · · · · · · ·		\$ 636.98		
1/4/2023	KEETON INDUSTRIES INC	201672		OTHER EQUIP REPAIRS AND MAINTENANCE	PUBLIC HEALTH
17 172020		20.012	\$ 215,453.49		
1/4/2022	WRIGHT & WRIGHT MACHINERY CO INC	201673		OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		201673		OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	WRIGHT & WRIGHT MACHINERY CO INC	201673	,	OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/4/2023	WRIGHT & WRIGHT MACHINERY CO INC	201673		OTHER MACHINERY AND EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 98,872.41		
1/4/2023	SILVIA OJEDA	201674	910.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 910.00		
1/4/2023	DC DETAILING LLC	201675	1,880.00	OTHER CONTRACTUAL SERVICES	PROVIDE INFORMATION TO CC RESIDENTS ABOUT THE FACILITY
			\$ 1,880.00		
1/4/2023	SECURITY METRICS INC	201676		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES FOR COMPLIANCE PURPOSES
1/4/2020		2010/0	\$ 1,500.00		
1/4/2022	IOSE CENTENO	201677		LICENSES AND PERMITS	
1/4/2023	JOSE CENTENO	2010/7		LICENSES AND PERMITS	PROVIDE REFUND TO CUSTOMER
		001070	\$ 125.00		
1/4/2023	BRAD BEADLES	201678		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL DEVELOPMENT
			\$ 160.68		
1/4/2023	Artisan Building and Development	201679	180.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 180.00		
1/4/2023	AUC Consultant LLC	201680	75.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	· · · · · · · · · · · · · · · · · · ·		\$ 75.00		
1/4/2023	Bambino Properties, LLC	201681		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/4/2020		201001	\$ 41.40		
4/4/2022	Band of Brothers Group, LLC	201682		PREPAYMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
1/4/2023		201002			
414100000	DDUD Tatal Ora Ormital	004000	\$ 5,541.12		
1/4/2023	BBHB Total Gas Service Inc.	201683		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	BBHB Total Gas Service Inc.	201684	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Best Home Services	201685	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Best Home Services	201685		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	· · · · · · · · · · · · · · · · · · ·		\$ 90.00		
1/4/2023	Bryan Wagoner	201686		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
17 17 20 20		_0.000	\$ 90.00		
1///2022	Carnegie LLC	201687		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/4/2023		201007			
		004655	\$ 131.72		
1/4/2023	Catherine H. Coghlan	201688		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 14.21		
1/4/2023	CONDITIONED AIR	201689	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Ferrell Gas	201690		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Ferrell Gas	201690		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Duto	1 4900	onook	\$ 90.00		
1/4/2023	Fountain Pools	201691		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Gulf Life Permitting	201692		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Haines AC	201693		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Imperial Marine Construction	201694		BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
		201694		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
		201694		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 139.38		
1/4/2023	Jack Stilson & Co	201695	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Jeff Rymer	201696	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Jerald Ryan	201697	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Johnson's Air Conditioning Inc	201698	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/4/2023	Rachel Emily Holbrook	201699	26.31	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 26.31		
1/4/2023	Rothcoast Properties LLC	201700	362.69	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 362.69		
1/4/2023	Russell C Miller	201701	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/4/2023	Storm Smart - Dept # 9923	201702	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		201702		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/4/2023	Storm Smart - Dept # 9923	201702		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 135.00		
1/4/2023	Superior Pools	201703		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/4/2023	The Original Permits Express	201704		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
		201705		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/4/2023	Toll Bros Inc	201705		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 118.68		
1/4/2023	ALLIED UNIVERSAL CORPORATION	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
4/4/0000		4.01.10.4	\$ 15,600.00		
1/4/2023	VICTORY LAYNE CHEVROLET	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4/4/0000		4.01.10.4	\$ 571.35		
	DT WATER CORP	ACH04		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
1/4/2023	DT WATER CORP	ACH04		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
1/4/2022	DAVID B FOX	ACH04	\$ 25.95	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
	DAVID B FOX	ACH04 ACH04		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/4/2023		701104	\$ 862.88		
1/4/2023	DAVID LAWRENCE MENTAL HEALTH CENT	ACH04		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT FUNDED ACTIVITIES
114/2023	BAND LAWRENCE MENTAL HEALTH CENT	101104	\$ 9,714.27		
1/4/2023	JM TODD COMPANY	ACH04		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH04		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
		ACH04		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
		ACH04		LEASE EQUIPMENT	OFFICE COPIERS
			\$ 228.70		
1/4/2023	JSFM INC	ACH04		HVAC SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	JSFM INC	ACH04		HVAC SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	JSFM INC	ACH04	,	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,383.08		
1/4/2023	MCGEE & ASSOCIATES	ACH04		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
		ACH04		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
	MCGEE & ASSOCIATES	ACH04		ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
	MCGEE & ASSOCIATES	ACH04	96.30	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
-	MCGEE & ASSOCIATES	ACH04	6,774.75	ENGINEERING FEES	LANDSCAPE ARCH SVS US 41 N PH 3 TO 5
			\$ 16,574.25		
1/4/2023	WESTVIEW CORP INC	ACH04		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR NORTH WATER PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,515.05		
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	46.00	PAINTING SUPPLIES	OPERATE AND MAINTAIN THE RECYCLING CENTERS AND SCALE HOUSE
1/4/2023	THE SHERWIN WILLIAMS COMPANY	ACH04	206.97	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH04	225.67	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH04	86.38	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 638.14		
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	314.48	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	19.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN		45.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	54.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	69.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	165.01	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	228.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1/4/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH04	79.99	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 976.39		
1/4/2023	VICS BOOT & SHOE INC	ACH04	165.75	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
1/4/2023	VICS BOOT & SHOE INC	ACH04	152.99	PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
1/4/2023	VICS BOOT & SHOE INC	ACH04	556.72	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
	VICS BOOT & SHOE INC	ACH04		PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
1/4/2023	VICS BOOT & SHOE INC	ACH04	501.47	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,517.17		
	LAZENBY AND ASSOCIATES INC	ACH04	,	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	LAZENBY AND ASSOCIATES INC	ACH04	,	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	LAZENBY AND ASSOCIATES INC	ACH04	15,968.30	UTILITIES PARTS ETC	PROVIDE UPDATED TURBIDITY METERS FOR SCRWTP
			\$ 27,466.08		
	FERGUSON ENTERPRISES LLC	ACH04	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	FERGUSON ENTERPRISES LLC	ACH04	,	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	( )	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH04		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH04		DISCOUNT APPLIED	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH04	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04			OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH04	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH04 ACH04		UTILITIES PARTS ETC DISCOUNT APPLIED	
1/4/2023	FERGUSON ENTERPRISES LLC	ACI104	(11.94) \$ 102,443.22		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2022	DOUGLAS N HIGGINS INC	ACH04		EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/4/2023		ACI104	\$ 10,904.40		
1/4/2022	TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04 ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04 ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04 ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04 ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04 ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04 ACH04		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/4/2023		101104	\$ 1,566.73		
1///2022	WESCO TURF INC	ACH04		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
114/2023		101104	\$ 72.97		
1/4/2023	HACH COMPANY	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	HACH COMPANY	ACH04 ACH04		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HACH COMPANY	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
114/2023		101104	\$ 1,088.14		
			φ 1,000.14		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH04		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 491.57		
1/4/2023	COMCAST	ACH04	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	305.46	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	110.74	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	212.50	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
1/4/2023	COMCAST	ACH04	11.87	TELEPHONE SYSTEM SUPPORT ALLOCATION	TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST
			\$ 853.07		
1/4/2023	CITY OF MARCO ISLAND	ACH04	1,963.77	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,963.77		
1/4/2023	COLLIER HEALTH SERVICES INC	ACH04	10,458.64	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 10,458.64		
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	986.88	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	658.58	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	104.46	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/4/2023	GRAINGER INDUSTRIAL SUPPLY	ACH04	77.65	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
			\$ 1,827.57		
1/4/2023	SULPHURIC ACID TRADING CO INC	ACH04	7,229.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,229.15		
1/4/2023	GILLIG LLC	ACH04		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH04		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH04		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,054.26		
1/4/2023	FISHER SCIENTIFIC	ACH04		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/4/2023	FISHER SCIENTIFIC	ACH04	297.15	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	FISHER SCIENTIFIC	ACH04	554.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/4/2023	FISHER SCIENTIFIC	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,269.47		
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	33,949.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	3,424.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	6,301.08	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
1/4/2023	NAPLES PHYSICIANS HOSPITAL ORGANIZA	ACH04	807.50	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 44,482.08		
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	298.80	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	153.15	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	347.00	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	4,255.39	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	690.34	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/4/2023	BAKER & TAYLOR ENTERTAINMENT	ACH04	261.12	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 6,005.80		
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	41.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	62.74	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	124.56	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
1/4/2023	CENTURYLINK COMMUNICATIONS LLC	ACH04	24.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 253.34		
1/4/2023	ANSWERFIRST COMMUNICATIONS INC	ACH04	108.50	OTHER CONTRACTUAL SERVICES	COMMUNICATION SERVICES PROVIDED PURSUANT TO FS29.0008
			\$ 108.50		
1/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	762.30	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/4/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACH04	517.27	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,279.57		
1/4/2023	TECHNICAL MANAGEMENT ASSOCIATES IN	ACH04	6,680.00	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 6,680.00		
1/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	38.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/4/2023	PACE ANALYTICAL SERVICES INC	ACH04	322.98	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 360.98		
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.56	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	184.55	ACCOUNTS RECEIVABLE	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	498.32	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH04		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/4/2023		ACH04	9.43	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH04		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
-		ACH04		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
		ACH04		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY

SUBJECT WARTE BANACCENENT INC. OF FORMIA         CHOIL         TRANS INDICATION OF FORMIA         CHOIL IN SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL IN SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACCENENT INC. OF FORMIA         CHOIL INC. INT. SAMPLY         TRANS INDICATION OF FORMIA         SAMPLY           442020         WARTE BANACENENT INC. OF FORMIA         CHOIL INC. INT. SAMP	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
14/10/20         WARE MARKED TRUCT FLORED.         ACH4         3.09         TRADIA ADRIAGATION TO CREATE LINE CHART TREE SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         MARKED BATT DEC. FLORED.         CHART TREE SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         MARKED BATT DEC. FLORED.         CHART TREE SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2022 <td< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></td<>		· · · · · · · · · · · · · · · · · · ·				
14/10/20         WARE MARKED TRUCT FLORED.         ACH4         3.09         TRADIA ADRIAGATION TO CREATE LINE CHART TREE SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         MARKED BATT DEC. FLORED.         CHART TREE SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         MARKED BATT DEC. FLORED.         CHART TREE SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2021         WARE MARKED BATT DEC. FLORED.         CHART TREE SERVIT         SERVIT         SERVIT           14/2022 <td< td=""><td>1/4/2023</td><td>WASTE MANAGEMENT INC OF FLORIDA</td><td>ACH04</td><td>336.09</td><td>TRASH AND GARBAGE DISPOSAL</td><td>TRASH DISPOSAL FOR PUBLIC HEALTH &amp; SAFETY</td></td<>	1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH04	336.09	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
11/1022         WATE         NUMBER         ACTION         Biology         TRACE HOUR CORPORT						
MADD2         WASTE MANAGEMENT NC OF LOBUS.         ACHA         30:00         FRAME AND CARRENCE DISPOSAL         FRAME AND CARRENCE DISPOSAL         FRAME AND CARRENCE DISPOSAL           VASCED WASTE MANAGEMENT NC OF LOBUS.         ACHA         30:00         FRAME AND CARRENCE DISPOSAL	1/4/2023	WASTE MANAGEMENT INC OF FLORIDA				
Hardbox Wort         Marked belty mc OF LORIDA         Acres         33.00         TRADIA AND GARRAGE DIBPORAL         TRADIA NO GARRAGE DIBPORAL         TRADIA NO GARRAGE DIBPORAL           HARDDO VARTE         Acres         1.00         Marked Displance (Latter Ma						
International Market Bunkersbern Into CP FLORIDA         Control         55:00         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUJULC FIELD IN A CARL IN SAFETY           International Market Bunkersbern Into CP FLORIDA         Andre Market Market Bunkersbern Into CP FLORIDA         Andre Market Bunkersbe						
114/2021 WASTE WANAGEMENT N. OF FLORIDA         ACI44         389.23         TRASH MAD GAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2021 WASTE WANAGEMENT N. OF FLORIDA         ACI44         56.01         INSMER MAD CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2021 WASTE WANAGEMENT N. OF FLORIDA         ACI44         56.01         INSMER MAD CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2021 WASTE WANAGEMENT N. OF FLORIDA         ACI44         25.01         TRASH AND CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2021 WASTE WANAGEMENT N. OF FLORIDA         ACI44         25.01         TRASH AND CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2022 WASTE WANAGEMENT N. OF FLORIDA         ACI44         25.01         TRASH AND CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2022 WASTE WANAGEMENT N. OF FLORIDA         ACI44         25.01         TRASH AND CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2022 WASTE WANAGEMENT N. OF FLORIDA         ACI44         45.03         TRASH AND CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY           114/2022 WASTE WANAGEMENT N. OF FLORIDA         ACI44         45.03         TRASH AND CAMBARGE DISPOSAL         TRASH DISPOSAL FOR FULLIC HEALTH & SAFETY <tr< td=""><td></td><td></td><td></td><td>52.99</td><td>TRASH AND GARBAGE DISPOSAL</td><td></td></tr<>				52.99	TRASH AND GARBAGE DISPOSAL	
144.020         INAST RUMAGEMENT INC OF FLORIDA         ACMA         119.42         TRASH AND GARRANGE DISPOSAL         TRASH DISPOSAL         TR						TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
140220 WASTE KANADEKKINT KO CF LORIDA         ACH4         98.01 TIKASH MO CARAGE DISPOSAL         TIKAS						
114/2020         NASTE MANAGEMENT INC OF FLORIDA         ACHOR         15:80         THOSH AND CARRAGE DISPOSAL         THASH INSPOSAL FOR PUBLIC HEALT IS SAFETY           114/2020         NASTE MANAGEMENT INC OF FLORIDA         ACHA         56:01         THASH AND CARRAGE DISPOSAL         THASH INSPOSAL FOR PUBLIC HEALT IS SAFETY           114/2020         NASTE MANAGEMENT INC OF FLORIDA         ACHA         56:01         THASH AND CARRAGE DISPOSAL         THASH INSPOSAL FOR PUBLIC HEALT IS SAFETY           114/2020         NASTE MANAGEMENT INC OF FLORIDA         ACHA         56:01         THASH INSPOSAL FOR PUBLIC HEALT IS SAFETY           114/2020         NASTE MANAGEMENT INC OF FLORIDA         ACHA         56:00         THASH IND CARRAGE DISPOSAL         THASH IND						
11         11         12         13         13         15         17         15<						
14/2020         VASTE MANAGEMENT IN: OF FLORIDA         ACH44         23.8         TRASH MOL CARRAGE DISPOSAL         TRASH DISPOSAL FOR FURLE, CHALTH & SAFETY           14/2020         VASTE MANAGEMENT IN: OF FLORIDA         ACH44         26.8         TRASH MOL CARRAGE DISPOSAL         TRASH DISPOSAL FOR FURLE, CHALTH & SAFETY           14/2020         VASTE MANAGEMENT IN: OF FLORIDA         ACH44         26.8         TRASH MOL CARRAGE DISPOSAL         TRASH DISPOSAL FOR FURLE, CHALTH & SAFETY           14/2020         VASTE MANAGEMENT IN: OF FLORIDA         ACH44         392.81         TRASH MOL CARRAGE DISPOSAL         TRASH DISPOSAL FOR FURLE, CHALTH & SAFETY           14/2020         VASTE MANAGEMENT IN: OF FLORIDA         ACH44         392.81         TRASH MOL CARRAGE DISPOSAL         TRASH DISPOSAL FOR FURLE, CHALTH & SAFETY           14/2020         VASTE MANAGEMENT IN: OF FLORIDA         ACH44         150.91         TRASH MOL CARRAGE DISPOSAL         TRASH DISPOSAL FOR FURLE, CHALTH & SAFETY           14/2020         VASTE MANAGEMENT IN: OF FLORIDA         ACH44         160.02         TRASH MOL CARRAGE DISPOSAL         TRASH MOL						
14/2020         MASH E MANAGAMENT NG OF LORIDA         ACHA         45.71 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCT. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         36.60 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCT. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         36.60 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCT. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         33.81 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCT. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         33.81 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCL. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         33.81 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCL. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         33.81 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCL. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         10.30 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCL. FLATLA SAFETY           14/2020         MAST E MANAGAMENT NG OF LORIDA         ACHA         10.30 (FRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUNCL. FRALLA SAFETY           14/2020						
HM20201 WASTE MANAGEMENT IN: OF FLORIDA         ACH4         205 0F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         3.8 0F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         3.8 0F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         3.8 0F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         4.8 3F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         4.8 3F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         4.8 3F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         4.9 0F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         9.0 F TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FUBLIC HEALTH & SAFETY           HM20201 WASTE MANAGEMENT NC: OF FLORIDA         ACH4         9.0 F TRASH AND CARRAGE DISPOSAL         TRASH AND CARRAGE DISPO						
19/2020         MASTE MANAGEMENT ING OF FLORIDA         338.00         TRASH JAND GARRAGE DISPOSAL						
1140203         VASTE         MANAGEMENT INC OF FLORIDA         20:09         TRASH AND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1140203         VASTE         MANAGEMENT INC OF FLORIDA         ACHIGA         40:30         TRASH AND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1140203         MASTE MANAGEMENT INC OF FLORIDA         ACHIGA         40:30         TRASH AND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1140203         MASTE MANAGEMENT INC OF FLORIDA         ACHIGA         40:30         TRASH AND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1140203         MASTE MANAGEMENT INC OF FLORIDA         ACHIGA         40:30         TRASH AND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1140203         MASTE MANAGEMENT INC OF FLORIDA         ACHIGA         40:30         TRASH IND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1140203         MASTE MANAGEMENT INC OF FLORIDA         ACHIGA         40:30         TRASH IND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1140203         MASTE MANAGEMENT INC OF FLORIDA         ACHIGA         40:30         TRASH IND CARREAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11402023         MASTE MANAGEMENT INC OF FLORIDA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Integral         Trash and Careba CD SPOSAL           14/2233         WASTE MANAGEMENT INC OF LORIDA         ACH64         43.08         Trash and Careba CD SPOSAL         Trash and Careba CD SPOSAL           14/2233         WASTE MANAGEMENT INC OF LORIDA         ACH64         43.08         Trash and Careba CD SPOSAL         Trash and Careba CD SPOSAL           14/2233         WASTE MANAGEMENT INC OF LORIDA         ACH64         43.08         Trash and Careba CD SPOSAL         Trash and Careba CD SPOSAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
11/12/223         WASTE MANAGEMENT INC OF FLORIDA         ACI64         40.30         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/22/23         WASTE MANAGEMENT INC OF FLORIDA         ACI64         169.42         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/22/23         WASTE MANAGEMENT INC OF FLORIDA         ACI64         169.42         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/22/23         WASTE MANAGEMENT INC OF FLORIDA         ACI64         169.22         TRASH AND GARBAGE DISPOSAL         TRASH AND GARBAGE DISPOSA						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         138.06         TRASH NIG OSPOSAL         TRASH NIGSPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         40.89         TRASH NIG OSPOSAL         TRASH NIGSPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         40.89         TRASH NIG OSPOSAL         TRASH NIGSPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         40.89         TRASH NIG OSPOSAL         TRASH NIG OSPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         95.67         TRASH NIG OSPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         95.67         TRASH NIG OSPOSAL         TRASH NIG OSPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         95.67         TRASH NIG OSPOSAL         TRASH NIG OSPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH44         95.67         TRASH NIG OSPOSAL         TRA						
Integral         Integral         Construction         Construction           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         40.83         TRASH NID GARGACE DISPOSAL         TRASH DISPOSAL FOR Public HEALTH & SAFETY           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         160.22         TRASH NID GARGACE DISPOSAL         TRASH DISPOSAL FOR Public HEALTH & SAFETY           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         160.22         TRASH NID GARGACE DISPOSAL         TRASH DISPOSAL FOR Public HEALTH & SAFETY           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         22.66         TRASH NID GARGACE DISPOSAL         TRASH DISPOSAL FOR Public HEALTH & SAFETY           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         25.66         TRASH NID GARGACE DISPOSAL         TRASH DISPOSAL FOR Public HEALTH & SAFETY           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         25.66         TRASH NID GARGACE DISPOSAL         TRASH NID GARGACE DISPOSAL         TRASH DISPOSAL FOR Public HEALTH & SAFETY           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         18.65         TRASH NID GARGACE DISPOSAL         TRASH DISPOSAL FOR Public HEALTH & SAFETY           11/0223         WASTE MANAGEMENT INC OF FLORIDA         ACH64         18.65         TRASH NID GARGACE DISPOSAL						
14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         40.33         TRASH NDS POSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         153.27         TRASH NDS POSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         153.27         TRASH NDS POSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         16.39         TRASH NDS POSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         16.39         TRASH NDS POSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         16.39         TRASH NDS POSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         18.45         TRASH NDS POSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         18.45         TRASH NDS POSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         18.45         TRASH NDS POSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         18.45         TRASH NDS POSAL FOR PUBL						
114/2023         WASTE LANAGEMENT INC OF FLORIDA         ACH4         160.22         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         52.65         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         52.65         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         53.87         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         53.87         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         54.83         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         14.58         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4         14.58         TRASH NDG GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH4						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         116.307         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         15.88         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         30.57         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         23.64         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         13.64         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         134.65         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         144.56         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH40         144.56         TTRASH NDS GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEAT H& SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         \$25.86         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         30.57         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         50.51         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         60.85         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.85         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.85         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.91         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.91         [TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA						
114/203         WASTE MANAGEMENT INC OF FLORIDA         ACH4         15.99         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/203         WASTE MANAGEMENT INC OF FLORIDA         ACH4         25.41         TRASH AND GARBAGE DISPOSAL						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         32.57         TRASH AND GARRAGE DISPOSAL         TRASH OND GARRAGE DISPOSAL           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         52.69         TRASH AND GARRAGE DISPOSAL         TRASH AND GARRAGE DISPOSAL           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         52.69         TRASH AND GARRAGE DISPOSAL         TRASH AND GARRAGE DISPOSAL           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.55         TRASH AND GARRAGE DISPOSAL         TRASH AND GARRAGE DISPOSAL           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.55         TRASH AND GARRAGE DISPOSAL         TRASH AND GARRAGE DISPOSAL           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         147.55         TRASH AND GARRAGE DISPOSAL         TRASH AND GARRAGE DISPOSAL           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         147.56         TRASH AND GARRAGE DISPOSAL         TRASH AND GARRAGE DISPOSAL           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND GARRAGE DISPOSAL						
11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         25.48         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         150.55         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         154.55         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         154.55         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         147.55         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         147.55         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         37.50         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04         37.50         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/4/223         WASTE MANAGEMENT NO OF FLORIDA         ACH04 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
14/2023         WASTE MANAGENEMT INC OF FLORIDA         ACHI4         50.95         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL         TRA						
14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.56         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.56         TRASH DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.56         TRASH DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         147.58         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           14/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         80.78         TRASH DISPOSAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.55         TRASH ND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         147.58         TRASH ND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         147.58         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         38.459         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.60         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         87.76         TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         AC						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         184.56         TRASH ND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         141.26         TRASH ND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH ND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH ND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         17.50         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         87.68         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         87.68         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04<						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         14/26         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         394.50         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND GARBAGE DISPOSAL         TRASH A						
114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         141.26         TRASH AND CARBAGE DISPOSAL         TRASH ND SPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARBAGE DISPOSAL         TRASH ND SPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.50         TRASH AND CARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         80.78         TRASH AND CARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         37.69         TRASH AND CARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           114/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH04         35.60         TRASH AND CARBAGE DISPOSAL         TRASH AND CARBAGE DISPOS						
114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       384 59       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       37.50       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       37.50       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80.78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80.78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80.78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       35.56       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       35.50       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       35.50       TRASH AND GARBAGE DISPOSAL       SERVICES TO						
11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       37.50       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       37.50       TRASH ND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80.78       TRASH ND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80.78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80.76       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       37.60       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       31.60       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       53.50       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       53.33.79       TRASH AND GARBAGE DISPOSAL       OPERATE &						
11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       37:50       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80:78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL, FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80:78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL, FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80:78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL, FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       30:56       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL, FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       30:50       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL, FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       31:50       TRASH AND GARBAGE DISPOSAL       DERWICES TO COUNTY FACILITIES         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33:37       TRASH AND GARBAGE DISPOSAL       DEPRATE & MAINTAIN WASTEWATER TREATMENT PLANT         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33:327       TRASH AND GARBAGE DISPOSAL       DEPRA						
11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       175.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       333.37       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER WASTEWATER TREATMENT PLANT'S         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       344.21       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT'S         1/4/2023       WASTE MANAGEMENT INC OF FL						
114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       80.78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       30.78       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       37.66.46       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33.50.6       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33.5.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33.3.79       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER TRASH MASTEWATER TREATMENT PLANTS         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33.3.79       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANTS         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       34.21       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         114/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       34.21       TRASH AND GARBAGE DISPOSAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       90.78       TRASH ND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3,556.46       TRASH ND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH ND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH ND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       335.97       TRASH ND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       333.37       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       333.37       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANTS         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       334.21       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       97.13       TRASH AND GARBAGE DISPOSAL       SUPORT SERVICE DELIVERY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       376.96       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3.566.46       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       335.00       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT'S         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       333.37       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT'S         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       314.21       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT'S         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       314.21       TRASH AND GARBAGE DISPOSAL       SANITAIN WASTEWATER TREATMENT PLANT'S         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       871.31       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       871.675.48       DEMETHON DISPOSAL       SUPPORT SERV						
11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3,56.46       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       535.85       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT'S         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3.33.79       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT'S         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3.14.21       TRASH AND GARBAGE DISPOSAL       SANITATION OF AREA FOR PUBLIC SAFETY         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3.14.21       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       904.11       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       97.75.13       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         1						
11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       53.55       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33.33.79       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       33.33.79       TRASH AND GARBAGE DISPOSAL       SOMTATION OF AREA FOR PUBLIC SAFETY         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       94.11       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       87.51.3       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       87.51.3       RASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11//2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       87.51.3       RASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11//20						
11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       315.00       TRASH AND GARBAGE DISPOSAL       SERVICES TO COUNTY FACILITIES         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       535.85       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       333.79       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANTS         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       314.21       TRASH AND GARBAGE DISPOSAL       SANITATION OF AREA FOR PUBLIC SAFETY         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       904.11       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER       COLLECTIONS SYSTEM         11/2023       DAVIDSON ENGINEERING INC       ACH04       874.30       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       8124.00       EMERGENCY DELIVE				,		
1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       535.85       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3.333.79       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT'S         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       314.21       TRASH AND GARBAGE DISPOSAL       SAINTATION OF AREA FOR PUBLIC SAFETY         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       904.11       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/4/2023       MANDS MASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       875.48       CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       8,338.91       IMPOVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR						
11/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       3,333.79       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         11/2/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       314.21       TRASH AND GARBAGE DISPOSAL       SAINTATION OF AREA FOR PUBLIC SAFETY         11/2/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       904.11       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11/2/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/2/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/2/2023       DAVIDSON ENGINEERING INC       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/2/2023       DAVIDSON ENGINEERING INC       ACH04       833.891       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       4,036.00       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       14,036.00       IMPROVEMENTS GENERAL       BUILD S						
11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       314.21       TRASH AND GARBAGE DISPOSAL       SANITATION OF AREA FOR PUBLIC SAFETY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       904.11       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         11/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       8.75.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       8.338.91       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       4.038.00       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       18.386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       18.386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         11/4/2023       DAVIDSON ENGINEERING INC       ACH04       14.386.50       IMPROVEMENTS GENERAL       BUILD SPORTS						
1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       904.11       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       3,124.00       ENGINEERING FEES       CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       8,338.91       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       4,036.00       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       1,400.00       LANDSCAPE INCIDENTALS       EMERGENCY DEBRIS R						
1/4/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH04       875.13       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       3,124.00       ENGINEERING FEES       CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       8,338.91       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       4,038.01       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       4,038.01       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       1,400.00       EMERGENCY DEBRIS REMOVAL FROM HURRICANE						
Image: series of the services of the servic						
1/4/2023       DAVIDSON ENGINEERING INC       ACH04       3,124.00       ENGINEERING FEES       CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       8,338.91       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       4,036.00       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       A&M PROPERTY MAINTENANCE LLC       ACH04       1,400.00       LANDSCAPE INCIDENTALS       EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       44.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR	1/4/2023	WASTE MANAGEMENT INC OF FLORIDA	ACHU4			
1/4/2023       DAVIDSON ENGINEERING INC       ACH04       8,338.91       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       4,036.00       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.54       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       A&M PROPERTY MAINTENANCE LLC       ACH04       1,400.00       LANDSCAPE INCIDENTALS       EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       44.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL I       ACH04       180.30       IMPROVENCE       IMPROVENCES       PLANNING AND REG	4/4/00000		ACLICA			
1/4/2023       DAVIDSON ENGINEERING INC       ACH04       4,036.00       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       A&M PROPERTY MAINTENANCE LLC       ACH04       1,400.00       LANDSCAPE INCIDENTALS       EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       44.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL L       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL L       ACH04       120.55       OTHER CONTRACTUAL SERVIC						
1/4/2023       DAVIDSON ENGINEERING INC       ACH04       18,386.50       IMPROVEMENTS GENERAL       BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY         1/4/2023       A&M PROPERTY MAINTENANCE LLC       ACH04       1,400.00       LANDSCAPE INCIDENTALS       EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       1,400.00       LANDSCAPE INCIDENTALS       EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       44.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       52,675.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       52,675.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES				,		
Image: state stat				,		
1/4/2023       A&M PROPERTY MAINTENANCE LLC       ACH04       1,400.00       LANDSCAPE INCIDENTALS       EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       44.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       185.30       EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       52,575.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD	1/4/2023		ACHU4			
1/4/2023       \$ 1,400.00         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       44.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       52,575.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD	4/4/0000		ACUDA			
1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       44.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       \$2,575.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD	1/4/2023	AAM PROPERTY MAINTENANCE LLC	ACH04	,		
1/4/2023       SUNBELT AUTOMOTIVE INC       ACH04       140.45       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       52,575.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD	4/4/00000		ACLICA			
Image: Constraint of the system       Sector State       Sector State       Sector State         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       52,575.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       64,725.00       Image: Contractual services       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD						
1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       52,575.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         1/4/2023       64,725.00       \$ 64,725.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD	1/4/2023	SUNBELT AUTOMOTIVE INC	ACH04			
1/4/2023 NOVA ENGINEERING & ENVIRONMENTAL LACH04       12,150.00       OTHER CONTRACTUAL SERVICES       PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD         64,725.00       \$ 64,725.00       \$ 64,725.00       \$ 64,725.00	414100000					
\$ 64,725.00						
	1/4/2023	NOVA ENGINEERING & ENVIRONMENTAL	LACH04		UTHER CONTRACTUAL SERVICES	PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMCDD
1/4/2023   TALX UG EXPRESS   ACH04   25.00   CREDIT REPORTS   MAINTAIN COMPLIANCE WITH FUNDING AGENCY			1.0110.1			
	1/4/2023	TALX UC EXPRESS	ACH04	25.00	UKEDII KEPUKIS	

Off Date         Page         Othex         Anti- and Constraints         Out, Description         Public Purpose at Invoice Description           1440202         CINTAS CORPORATION         ACH4         43.88         MECIAL SUPPLIES         PROVIDE MARTING NAMADEMENT/CONTROL OF PUBLIC UTLITES           1440203         CINTAS CORPORATION         ACH4         43.88         MECIAL SUPPLIES         PROVIDE MARTING NAMADEMENT CONTROL OF CON	
114/2023         DITAS COMPORATION         ACH40         4434.88         MEDICAL SUPPLIES         PROVIDE SAFETY SUPPLIES FOR PUBLIC UTLIFIES           114/2023         DITAS COMPORATION         ACH40         440.0         FIRE SYSTEM CERT         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         DITAS COMPORATION         ACH44         544.2         FIRE SYSTEM CERT         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         DITAS COMPORATION         ACH44         FIRE SYSTEM CERT         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         DITAS COMPORATION         ACH44         FIRE SYSTEM CERT         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         UIS WATER SERVICES CORPORATION         ACH44         FIRE SYSTEM CERT         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         UIS WATER SERVICES CORPORATION         ACH44         FIRE SYSTEM CERT         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         UIS WATER SERVICES CORPORATION         ACH44         FIRE SYSTEM CERT         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         UIS WATER SERVICES CORPORATION         ACH44         STARD         INSPECTIONS AND REPARIS TO MAINTAIN COUNTY FACILITIES           114/2023         UIS WATER SERVICES CORP	
Intrascopropertion         ACH4         44.00         First System Cert         Inspections and Reparks to Mantain County Faculities           114/2023 CINTAS CORPORATION         ACH4         84.33         First System Cert         Inspections and Reparks to Mantain County Faculities           114/2023 CINTAS CORPORATION         ACH4         82.44         First System Cert         Inspections and Reparks to Mantain County Faculities           114/2023 CINTAS CORPORATION         ACH4         22.133.0         First System Cert         Inspections and Reparks to Mantain County Faculities           114/2023 CINTAS CORPORATION         ACH4         22.133.0         First System Cert         Inspections and Reparks to Mantain County Faculities           114/2023 CINTAS CORPORATION         ACH4         74.60         Watter System Cert         Inspections and Reparks to Mantain County Faculities           114/2023 DEREFERED MATERIALS INC         ACH4         74.60         Watter System Cert         Inspections and Reparks to Mantain County Faculities           114/2023 DEREFERED MATERIALS INC         ACH4         63.44         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARKS MAINTENANCE           114/2023 DEWATER AUTO GLASS INC         ACH4         12.340         FERTULER HERRICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           114/2023 DEWATER AUTO GLASS INC         ACH4         13.23.40	JTILITIES
114/2023 CINTAS CORPORATION         ACH4H         346.33 FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITES           114/2023 CINTAS CORPORATION         ACH4H         684.44 FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITES           114/2023 CINTAS CORPORATION         ACH4H         300.15 FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITES           114/2023 CINTAS CORPORATION         ACH4H         22.180.3 FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN COUNTY FACILITES           114/2023 CINTAS CORPORATION         ACH4H         52.180.3 FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MAINTAIN ACUNTY FACILITES           114/2023 CINTAS CORPORATION         ACH4H         62.41.4 SPHALT AND COLD MIX         INSPECTIONS AND REPARTS A MAINTENANCE           114/2023 PREFERRED MATERIALS INC         ACH4H         63.44.4 SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARTS & MAINTENANCE           114/2023 PREFERRED MATERIALS INC         ACH4H         63.24.3 SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARTS & MAINTENANCE           114/2023 DERVIRONMETAL EXPRESS INC         ACH4H         63.24.3 SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARTS & MAINTENANCE           114/2023 DERVIRONMETAL EXPRESS INC         ACH4H         52.550         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FELET           114/2023 DERVIRONMETAL EXPRESS INC         ACH4H	
Intrast corprokation         Achieu         624.84         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MANTAIN COUNTY FACILITES           114/2023 CINTAS CORPORATION         Achieu         21.367.50         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MANTAIN COUNTY FACILITES           114/2023 CINTAS CORPORATION         Achieu         21.367.50         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MANTAIN COUNTY FACILITES           114/2023 LIS WATER SERVICES CORPORATION         Achieu         3         24.872.30         Inspections AND REPARS TO MANTAIN COUNTY FACILITES           114/2023 LIS WATER SERVICES CORPORATION         Achieu         3         24.872.30         Inspections AND REPARS & MANTENANCE           114/2023 PREFEREID MATERIALS INC         Achieu         53.46.87         34.48.97.44         MATERIAL FOR ROADWAYS REPARS & MANTENANCE           114/2023 PREFEREID MATERIALS INC         Achieu         53.42.87         MATERIAL FOR ROADWAYS REPARS & MANTENANCE           114/2023 EXITES CONTROL ACHIEU         S4.43.49         FERTULER HERRICORES AND CHEMICAL         PROVIDE LABORATORY SERVICES FOR WASTEWATER           114/2023 EXITES CONTROL ACHIEU         S4.43.49         FERTULER HERRICORES AND CHEMICAL         PROVIDE LABORATORY SERVICES FOR WASTEWATER           114/2023 EXITES CONTROL ACHIEU         S4.43.99         FERTULER HERRICORES AND CHEMICAL         PROVIDE LABORATORY SERVICES FOR WASTEWATER </td <td>3</td>	3
114/2022         ONTAS CORPORATION         ACH04         300.15         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITES           114/2022         CINTAS CORPORATION         ACH04         2.123.04         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITES           114/2022         CINTAS CORPORATION         ACH04         2.2867.29         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITES           114/2023         DINTAS CORPORATION         ACH04         784.06         WATER SYSTEM TX AND MAINT         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITES           114/2023         REFERRED MATERIALS INC         ACH04         784.06         WATER SYSTEM TX AND MAINT         SERVICES TO MAINTENANCE           114/2023         PREFERRED MATERIALS INC         ACH04         784.06         WATER AVED COLD MIX         MATERIAL FOR ROADWAYS REPARS & MAINTENANCE           114/2023         PREFERRED MATERIALS INC         ACH04         123.40         FERTULET AND OLCHMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           114/2023         DENNERONMENTAL EXPRESS INC         ACH04         123.40         FERTULET AND MOVENDER         TENS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           114/2023         ELEM TER AUTO GLASS INC         ACH04         126.00         FLEET RAM IN INVENTORY         TENS FOR	3
114/2022         CINTAS CORPORATION         ACH44         2.12.04         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITES           114/2022         CINTAS CORPORATION         ACH44         22.897.50         IFEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITES           114/2022         US ANTER SERVICES CORPORATION         ACH44         744.06         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITES           114/2022         DIVERTIGES INC         ACH44         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITES           114/2022         PREFERRED MATERIALS INC         ACH44         6.84         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARS & MAINTENANCE           114/2022         PREFERRED MATERIALS INC         ACH44         6.84         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARS & MAINTENANCE           114/2022         PREFERRED MATERIALS INC         ACH44         12.84         IFERLEE FERRED         PROVIDE LABORATORY SERVICES FOR WASTERNATER           114/2022         ENVIROMMETAL EXPRESS INC         ACH44         12.84         IFERLEE FERRED         PROVIDE LABORATORY SERVICES FOR WASTERNATER           114/2022         ENVIROMMETAL EXPRESS INC         ACH44         260.01         IFERLEE FERRED         TERLES FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           114/2022         IEAUTO PA	3
14/2023         CORPORATION         ACH04         22.07.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           14/2023         US WATER SERVICES CORPORATION         ACH04         764.00         WATER SYSTEM CERT         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES           14/2023         PERFERRED MATERIALS INC         ACH04         65.41         ASPHALT AND COLD MIX         MATERIALS ON AVARS REPAIRS & MAINTENANCE           14/2023         ENVIRONMENTAL EXPRESS INC         ACH04         65.44         ASPHALT AND COLD MIX         MATERIALS ON AVARS REPAIRS & MAINTENANCE           14/2023         ENVIRONMENTAL EXPRESS INC         ACH04         123.00         FIRE SYSTEM CERT         FIRE SYSTEM CERT           14/2023         ENVIRONMENTAL EXPRESS INC         ACH04         28.00         FIEE TA AND MOUTSIDE VENDORS         FIEES FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         EN AUTO PARTS LLC         ACH04         14.00         FIEE TA AND M INVENTORY         FIEES FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         EN AUTO PARTS LLC         ACH04         28.00         FIEES FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         EN AUTO PARTS LLC         ACH04         59.10         LADSCAPE MATERIALS         NEEDE TO MAINTAIN ANO COUNTY OWNED FLEET	3
Induzza Services CORPORATION         ACH44         T74-06         MATER SYSTEM TX AND MAINT         SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES           14/2023 PREFERRED MATERIALS INC         ACH44         65.4         ASPHALT AND COLD MIX         MATERIALS INC         ACH44         512.40         FERTILIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           14/2023 ENVIRONMENTAL EXPRESS INC         ACH44         52.40         FERTILIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           14/2023 EDDEW WATER AUTO PARTS LLC         ACH44         526.00         Item AND M OUTSIDE VENDORS         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023 EN HAUTO PARTS LLC         ACH44         526.00         Item AND M WENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023 CRIPP ORVEMENT MAINTENANCE INC         ACH44         50.00         Item AND M WENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023 REV RTC INC         ACH44         50.00         Iteler RAND	3
114/2023         US WATER SERVICES CORPORATION         ACH04         754.06         WATER SYSTEM TX AND MAINT         SERVICES TO MAINTAIN AND OPERATE COLUMITY FACILITIES           114/2023         PREFERRED MATERIALS INC         ACH04         60.54         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARTS & MAINTENNANCE           114/2023         PREFERRED MATERIALS INC         ACH04         63.54         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARTS & MAINTENNANCE           114/2023         ENVIRONMENTAL EXPRESS INC         ACH04         123.00         FRETERIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           114/2023         EDGE WATER AUTO GLASS INC         ACH04         123.00         FRETERIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           114/2023         ELP AUTO PARTS LLC         ACH04         123.00         FRETERIZER         FREMENTION           114/2023         ELP AUTO PARTS LLC         ACH04         143.28         FLEET R AND M INVENTORY         FLEES FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           114/2023         ELP AUTO PARTS LLC         ACH04         950.00         S01.00         Intens FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           114/2023         ELP AUTO PARTS LLC         ACH04         950.00         S01.00         Intens FOR MAINTENANCE OR REPA	3
S         754.00         754.00         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           14/2023         PREFERRED MATERIALS INC         ACH04         63.44         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           14/2023         ENTERDEMATERIALS INC         ACH04         53.22.80         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           14/2023         ENTERDEMATER AUX SERVICES FOR WASTEWATER         5         122.40         PROVIDE LABORATORY SERVICES FOR WASTEWATER           14/2023         EDGE WATER AUTO GLASS INC         ACH04         225.00         FLET AND MOUTSIDE VENDORS         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         EH AUTO PARTS LLC         ACH04         142.82         FLET R AND MOVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         EH AUTO PARTS LLC         ACH04         142.82         FLET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         GRUPPO PAVEMENT MAINTENANCE INC         ACH04         60.00         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         REV RTC INC         ACH04         60.00         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED EQUIPMENT           14/2023         REV RTC INC         ACH04         60.00         FLET R AND MINVENTORY	
14/2023         PREFERRED MATERIALS INC         ACH04         69.54         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           14/2023         REFERRED MATERIALS INC         ACH04         83.44         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           14/2023         REFERRED MATERIALS INC         ACH04         123.40         PROVIDE LABORADWAYS REPAIRS & MAINTENANCE           14/2023         DEGE WATER AUTO GLASS INC         ACH04         123.40         PROVIDE LABORATORY SERVICES FOR WASTEWATER           14/2023         ELA UTO PARTS LLC         ACH04         125.60         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         ELA UTO PARTS LLC         ACH04         145.200         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         ELA UTO PARTS LLC         ACH04         145.200         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         ELA UTO PARTS LLC         ACH04         145.200         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         ELA UTO PARTS LLC         ACH04         145.200         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           14/2023         ELA UTO PARTS LLC         ACH04         145.200         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	
11/4/2023         PREFERED MATERIALS INC         A CH04         63.44         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPARS & MAINTENANCE           11/4/2023         ENVIRONMENTAL EXPRESS INC         A CH04         123.40         FERTILIZER HERRICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           11/4/2023         EDGE WATER AUTO GLASS INC         A CH04         265.00         FLEET R AND MOUTSIDE VENDORS         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           11/4/2023         IEH AUTO PARTS LLC         A CH04         142.92         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           11/4/2023         IEH AUTO PARTS LLC         A CH04         142.92         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           11/4/2023         IEH AUTO PARTS LLC         A CH04         168.00         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           11/4/2023         REV RTC INC         A CH04         168.00         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         A CH04         168.00         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         A CH04         158.00         ITEM FOR MAINTENANCE OR REPAR TO COUNTY OWNED EQUIPMENT           11/4/2023	
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11/2023         ENVIRONMENTAL EXPRESS INC         ACH44         123.40         FERTILIZER HERRICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           11/2023         EDGE WATER AUTO GLASS INC         ACH44         285.00         Items FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/2023         IEH AUTO PARTS LLC         ACH44         142.92         FLEET R AND MUNENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/2023         IEH AUTO PARTS LLC         ACH44         142.92         FLEET R AND MUNENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/2023         IEH AUTO PARTS LLC         ACH44         50.00         CREDT MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/2023         IEH AUTO PARTS LLC         ACH44         50.100         INDECAPE MATERIALS         NEEDE FOR PARK BEAUTIFICATION           11/2023         REV RTC INC         ACH44         380.01         FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/2023         REV RTC INC         ACH44         380.01         FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/2023         REV RTC INC         ACH44         51.81         FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/20	
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11/2023         EQG. WATER AUTO GLASS INC         ACH04         285.00         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/2023         IEH AUTO PARTS LLC         ACH04         142.92         FLEET R AND INVENTORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/2023         IEH AUTO PARTS LLC         ACH04         142.92         FLEET R AND INVENTORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/2023         GRIPPO PAVEMENT MAINTENANCE INC         ACH04         \$92.92         INVENTORY         FLEET TEMS NEEDED TO MAINTENANCE OR REPAIR TO COUNTY OWNED EQUIPMENT           11/2023         REV RTC INC         ACH04         \$90.10         INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/2023         REV RTC INC         ACH04         399.61         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/2023         REV RTC INC         ACH04         51.26         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/2023         REV RTC INC         ACH04         51.26         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/2023         REV RTC INC         ACH04         51.26         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQ	
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14/2023       IEH AUTO PARTS LLC       ACH04       142.92       FLEET R AND MINEMTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         14/2023       IGRIPPO PAVEMENT MAINTENANCE INC       ACH04       \$ 99.92       Items FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         14/2023       GRIPPO PAVEMENT MAINTENANCE INC       ACH04       \$ 99.92       Items FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         14/2023       GRIPPO PAVEMENT MAINTENANCE INC       ACH04       \$ 90.90       Items FOR MAINTENANCE OR REPAR TO COUNTY OWNED EQUIPMENT         14/2023       REV RTC INC       ACH04       166.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023       REV RTC INC       ACH04       112.55       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023       REV RTC INC       ACH04       90.76       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023       REV RTC INC       ACH04       90.76       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023       REV RTC INC       ACH04       90.76       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023       REV RTC INC       ACH04       90.70	LEET
Int/2023         IEH ANTO PARTS LLC         ACH04         (\$00) CREDIT MEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/4/2023         GRIPPO PAVEMENT MAINTENANCE INC         ACH04         \$01:00         IANDSCAPE MATERIALS         NEEDED FOR PARK BEAUTIFICATION           11/4/2023         REV RTC INC         ACH04         \$01:00         IANDSCAPE MATERIALS         NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         ACH04         399:61         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         ACH04         51:28         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         ACH04         51:28         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         ACH04         90:27         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         ACH04         90:27         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/4/2023         REV RTC INC         ACH04         90:70         FLEET R AND M INVENTORY         FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	
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1/4/2023         GRUPPO PAVEMENT MAINTENANCE INC         ACH04         501.00         LANDSCAPE MATERIALS         NEEDED FOR PARK BEAUTIFICATION           1/4/2023         REV RTC INC         ACH04         188.00         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/4/2023         REV RTC INC         ACH04         399.01         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/4/2023         REV RTC INC         ACH04         51.28         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/4/2023         REV RTC INC         ACH04         51.28         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/4/2023         REV RTC INC         ACH04         90.52         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/4/2023         REV RTC INC         ACH04         90.52         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/4/2023         REV RTC INC         ACH04         90.52         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEQUIPMENT           1/4/2023         REV RTC INC         ACH04         90.52         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTA	_EET
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14/2023 REV RTC INC       ACH04       168.00       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       399.61       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       112.55       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       97.6       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       90.76       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       90.76       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       218.16       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       218.16       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 REV RTC INC       ACH04       493.70       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         14/2023 RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO	
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1/4/2023       REV RTC INC       ACH04       51.28       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       REV RTC INC       ACH04       90.76       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       REV RTC INC       ACH04       90.52       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       REV RTC INC       ACH04       218.16       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       483.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       483.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       DIGITECH COMPUTER LLC       ACH04       38.208.23       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       UNITED STATES SERVICE INDUSTRIES IN       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT <td></td>	
1/4/2023       REV RTC INC       ACH04       90.76       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       REV RTC INC       ACH04       90.52       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       REV RTC INC       ACH04       218.16       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED FLEIT         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEIT         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEIT         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       483.208.23       OTHER CONTRACTUAL SERVICES       EMS BILLING COMPANY FOR PATIENT COLLECTIONS         1/4/2023       INTERD STATES SERVICE INDUSTRIES IN       ACH04       140.00       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       IFET INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT	
1/4/2023       REV RTC INC       ACH04       90.52       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       REV RTC INC       ACH04       218.16       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.07       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       DIGITECH COMPUTER LLC       ACH04       38,208.23       OTHER CONTRACTUAL SERVICES       EMS BILLING COMPANY FOR PATIENT COLLECTIONS         1/4/2023       LIFTOR       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       LIFTIC       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       LIFTIC       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY OWNED EQUIPMENT         1/4/2023       LIFTIC       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       LIFTIC       ACH04       140.00       CU	
1/4/2023       REV RTC INC       ACH04       218.16       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       (300.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       (300.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       DIGITECH COMPUTER LLC       ACH04       (300.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       DIGITECH COMPUTER LLC       ACH04       (300.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       DIGITECH COMPUTER LLC       ACH04       (30.00)       CUSTODIAL SERVICES       EMS BILLING COMPANY FOR PATIENT COLLECTIONS         1/4/2023       DIGITECH COMPUTER LLC       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN COUNTY OWNED EQUIPMENT      <	
Image: Sector index	
1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       493.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       (300.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       DIGITECH COMPUTER LLC       ACH04       38.208.23       OTHER CONTRACTUAL SERVICES       EMS BILLING COMPANY FOR PATIENT COLLECTIONS         1/4/2023       UNITED STATES SERVICE INDUSTRIES IN       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.00       ELET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.00       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.02       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04 </td <td>IENI</td>	IENI
1/4/2023       RECHTIEN INTERNATIONAL TRUCKS INC       ACH04       (300.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/4/2023       DIGITECH COMPUTER LLC       ACH04       38,208.23       OTHER CONTRACTUAL SERVICES       EMS BILLING COMPANY FOR PATIENT COLLECTIONS         1/4/2023       UNITED STATES SERVICE INDUSTRIES IN       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       149.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       149.07       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04	
Image: Second	
1/4/2023       DIGITECH COMPUTER LLC       ACH04       38,208.23       OTHER CONTRACTUAL SERVICES       EMS BILLING COMPANY FOR PATIENT COLLECTIONS         1/4/2023       UNITED STATES SERVICE INDUSTRIES IN       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.00       INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       46.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       ISET INC       ACH04       167.50)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET IT	
1/4/2023       UNITED STATES SERVICE INDUSTRIES IN       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       S       140.00       S       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       137.97       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M	
1/4/2023       UNITED STATES SERVICE INDUSTRIES IN       ACH04       140.00       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         1/4/2023       EFE INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       137.97       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       (67.50)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS	
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1/4/2023       EFE INC       ACH04       64.62       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       137.97       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET	
1/4/2023       EFE INC       ACH04       137.97       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       (67.50)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M O	
1/4/2023       EFE INC       ACH04       140.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       (67.50)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       I800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00	
1/4/2023       EFE INC       ACH04       10.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       (67.50)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       EFE INC       ACH04       (67.50)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       IsooTOWSAFE       ACH04       \$ 285.64           1/4/2023       IsooTOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       IsooTOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       IsooTOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       IsooTOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       BLOT ENGINEERING INC       ACH04       1,598.60       OTHER CONTRACTUAL SERVICES       TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IM         1/4/2023       BLOT ENGINEERING INC       ACH04       1,598.60       OTHER CONTRACTUAL SERVICES	
1/4/2023       EFE INC       ACH04       (67.50)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       \$ 285.64       Items near the second sec	
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1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       BLOT ENGINEERING INC       ACH04       1,598.60       OTHER CONTRACTUAL SERVICES       TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IM	
1/4/2023       1800TOWSAFE       ACH04       85.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       BLOT ENGINEERING INC       ACH04       1,598.60       OTHER CONTRACTUAL SERVICES       TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IM	/ENT
1/4/2023       1800TOWSAFE       ACH04       45.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/4/2023       \$ 215.00       \$ 215.00       \$ 215.00       \$ 215.00         1/4/2023       BLOT ENGINEERING INC       ACH04       1,598.60       OTHER CONTRACTUAL SERVICES       TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IM	
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	R IMPROVEMENTS
1/4/2023 KEYSTAFF INC ACH04 2,778.25 OTHER CONTRACTUAL SERVICES ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR	
1/4/2023 KEYSTAFF INC ACH04 4,033.89 OTHER CONTRACTUAL SERVICES ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR	
1/4/2023 KEYSTAFF INC ACH04 833.54 OTHER CONTRACTUAL SERVICES PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY	
1/4/2023         KEYSTAFF INC         ACH04         641.50         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT	
1/4/2023 KEYSTAFF INC ACH04 896.80 OTHER CONTRACTUAL SERVICES PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA	
1/4/2023 KEYSTAFF INC ACH04 188.80 TEMPORARY LABOR EMPLOYMENT SERVICES	
1/4/2023 KEYSTAFF INC ACH04 535.67 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
1/4/2023 KEYSTAFF INC ACH04 600.18 TEMPORARY LABOR CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE	YEE
1/4/2023 KEYSTAFF INC ACH04 367.95 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
1/4/2023 KEYSTAFF INC ACH04 577.03 TEMPORARY LABOR MAINTAIN AIRPORT STAFFING NEEDS	
1/4/2023 KEYSTAFF INC ACH04 8,798.47 TEMPORARY LABOR CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS	
1/4/2023 KEYSTAFF INC ACH04 11,143.68 TEMPORARY LABOR CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS	5
1/4/2023 KEYSTAFF INC ACH04 4,742.20 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	
		ACH04			
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH04		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	914.74	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
1/4/2023	KEYSTAFF INC	ACH04	879.26	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/4/2023	KEYSTAFF INC	ACH04	706.23	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
1/4/2023	KEYSTAFF INC	ACH04	257.83	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
			\$ 56,042.80		
1/4/2023	AVFUEL CORP.	ACH04		AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
17 11 2020			\$ 95.73		
1/4/2023	CLERK OF COURTS	WIR04		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
1/4/2023	CLERK OF COURTS	WIR04		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD PLANNING/ZONING
			\$ 97.50		
	JOHNSON ENGINEERING INC	WIR04	,	ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
	JOHNSON ENGINEERING INC	WIR04		ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR04		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	603.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	5,004.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	2,914.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/4/2023	JOHNSON ENGINEERING INC	WIR04	2.412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 21,454.58		
1/4/2023	DIAMONDE	WIR04		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
17 11 2020			\$ 10,000.00		
1/4/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR04		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
1/4/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR04			PROVIDE PRESCRIPTION MEDS THRU A PHARMIACT BENEFIT MIGNIT PROGRAM
4/5/0000		DOOMO	φ 100100		
	INTERNAL REVENUE SERVICE	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1/5/2023	INTERNAL REVENUE SERVICE	BCCWC		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,813,671.58		
1/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,121.96	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,010.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2023	ALLIED UNIVERSAL CORPORATION	ACH05	6,119.52	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 18,252.42		
1/5/2023	B&I CONTRACTORS INC	ACH05		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC	ACH05		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC	ACH05	,	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC	ACH05	,	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OF ERATE COUNTY FACILITIES
1/3/2023	Bai CONTRACTORS INC	ACI 105		IIVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COONTEPACIENTES
4/5/0000		4 01 105			
1/5/2023	COMMUNICATIONS INTERNATIONAL INC	ACH05		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 13,862.15		
	JSFM INC	ACH05		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH05		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2023	JSFM INC	ACH05	6,877.59	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2023	JSFM INC	ACH05	6,672.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/5/2023	JSFM INC	ACH05	5,464.05	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 19,589.21		
1/5/2023	MIDWEST TAPE EXCHANGE	ACH05		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
		ACH05		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
		ACH05		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH05		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
1/3/2023		ACI 105		BOOKS- AV AND NON-BOOK	PORCHASE LIBRART MATERIALS FOR FOBLIG USE
4/5/00000	CDW(1) C	ACLINE	\$ 1,666.53		
	CDW LLC	ACH05			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	CDW LLC	ACH05		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	CDW LLC	ACH05		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
		ACH05		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
		ACH05	845,996.96	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	94,803.00	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
1/5/2023	CDW LLC	ACH05	1,260.00	DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
	CDW LLC	ACH05		DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
	CDW LLC	ACH05		DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
		ACH05		DATA PROCESSING EQUIP R AND M	MS EA M365 E3 GCC UNIFIED
		ACH05	,	DATA PROCESSING EQUIP R AND M	MS EA M305 E3 GCC UNIFIED MS EA M365 E3 GCC UNIFIED
1/3/2023		00100	1,020.80		

OP Desit         Desit         Call Addition         Data metric model         Desite Participan           193222         DV112         APDID         11.11         DV114         APDID         DV114         APDID         DV114		Davida	Oharah	A	Oll Description	Dublis Domestica Decision
Index         DATA         Processing Source P ADD M         Mode Subscript P ADD M         Mode Subscript P ADD M           199223         COV LLC         CALMA         CALMA         Mode Subscript P ADD M         Mode Subscript P ADD M         Mode Subscript P ADD M           199223         COV LLC         CALMA         Subscript P ADD M         Mode Subscript						
USADIO         Notion         4.4.0.00         DNA RepOSSIBILIE         NORE PLANE MADE         NORE FLANE STACE UNREP           19/2021         CMULE         ACIEN         11/0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0				,		
INDEX         NOME         THEOR DUAL RECOGNING SCHIP RAND M         MEE AMON IN SECONDARY           INDEX         ACCM         DEVELO         ACCM         DEVELO         ACCM         DEVELO         ACCM         DEVELO						
Integrat         April 60         Same all         Description         Model         April 60           1980000         CVV LLC         April 60         1.586.5         CVV LLC         April 60         Same all and an april 60         Same all and april 60         Same all april 60         Same all and april 60         Same all and april 60         Same all april 60				,		
192023 CDV LLC         ACHING         132822         DATA PROCESSING COUPE AN AD M         MED ANAGE CC CUNIFED           192023 CDV LLC         ACHING         124.04.20         COUPE AND M         MED ANAGE CC CUNIFED           192023 CDV LLC         ACHING         124.04.20         COUPE AND M         MED ANAGE CC CUNIFED           192023 CDV LLC         ACHING         113.04.21         COUPE AND M         MED ANAGE CC CUNIFED           192023 CDV LLC         ACHING         113.04.21         COUPE AND M         MED AND MED CC CUNIFED           192023 CDV LLC         ACHING         113.04.21         COUPE AND M         MED AND MED CC CUNIFED           192023 CDV LLC         ACHING         113.02.21         COUPE AND M         MED AND MED CC CUNIFED           192023 CDV LLC         ACHING         114.02         COUPE AND M         MED AND MED CC CUNIFED           192023 CDV LLC         ACHING         114.02         COUPE AND M         MED AND M         MED AND MED CC CUNIFED           192023 CDV LLC         ACHING         114.20         COUPE AND M         MED AND M         MED AND MED CC CUNIFED           192023 CDV LLC         ACHING         114.20         COUPE AND M         MED AND MED CC CUNIFED           192023 CDV LLC         ACHING         ACHING PC CC CUNIFED <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
INSTRUCT         ACHIO         ACHIO         ACHIO         SULP # AND M         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         SULP # AND M         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         SULP # AND M         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         SULP # AND M         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         ACHIO         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         ACHIO         MARE EX SULP # AND M         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         ACHIO         ACHIO         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         INSTRUCT         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         ACHIO         INSTRUCT         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         INSTRUCT         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         INSTRUCT         MARE AND M         ME A MARE ES GCC UNFED           INSTRUCT         ACHIO         INSTRUCT         ACHIO         INSTRUCT           INSTRUCT         ACHIO         INSTRUCT         INSTR						
Integral (CPU LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM M         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         Sales & DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         TARK DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         TARK DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC         ACHES         TARK DATA PROCESSING SOUP RAY DM         MS CLASSES COC UNFED           INSERSIG COV LIC				,		
Honors         Key Bis A Marcols Store         Key Bis A Marcols Store         Key Bis A Marcols Store           192023         COVI LLC         ACR0         50/44         Constraint         Marcols Store         Marcols Store           192023         COVI LLC         ACR0         19213         Covin LLC         ACR0         Marcols Store           192023         COVI LLC         ACR0         19213         Covin LLC         ACR0         Marcols Store           192023         COVI LLC         ACR0         11433         ISATA PROCESSING COUP A AND M         MS EA MARS ES OCC UNIFED           192023         COVI LLC         ACR0         15434         ISATA PROCESSING COUP A AND M         MS EA MARS ES OCC UNIFED           192023         COVI LLC         ACR0         50001         ISATA PROCESSING COUP A AND M         MS EA MARS ES OCC UNIFED           192023         COVI LLC         ACR0         50001         ISATA PROCESSING COUP A AND M         MS EA MARS ES OCC UNIFED           192023         COVI LLC         ACR0         50001         ISATA PROCESSING COUP A AND M         MS EA MARS ES OCC UNIFED           192023         COVI LLC         ACR0         50001         ISATA PROCESSING COUP A AND M         MS EA MARS ES OCC UNIFED           192023         COVI LLC         <				,		
15:003         CDW LLC         ACHIS         BERRESS DATA PROCESSING GOUP PAND M         MIS EA MARS ES GCC. UNFED           15:0021         CDW LLC         ACHIS         BERRESS DATA PROCESSING COUP PAND M         MIS EA MARS ES GCC. UNFED           15:0021         CDW LLC         ACHIS         BERRESS DATA PROCESSING COUP PAND M         MIS EA MARS ES GCC. UNFED           15:0021         CDW LLC         ACHIS         IS:0017         RAND M         MIS EA MARS ES GCC. UNFED           15:0022         CDW LLC         ACHIS         IS:0017         RAND M         MIS EA MARS ES GCC. UNFED           15:0022         CDW LLC         ACHIS         IS:0017         RAND M         MIS EA MARS ES GCC. UNFED           15:0022         CDW LLC         ACHIS         IS:0017         RAND M         MIS EA MARS ES GCC. UNFED           15:0022         CDW LLC         ACHIS         2:0017         RAND M         MIS EA MARS ES GCC. UNFED           15:0022         CDW LLC         ACHIS         2:0017         RAND M         MIS EA MARS ES GCC. UNFED           15:0022         CDW LLC         ACHIS         2:0017         RAND M         MIS EA MARS ES GCC. UNFED           16:0022         CDW LLC         ACHIS         2:0017         RAND M         CONTINUE RECEIVING SUPPORT & MARTHANE MARCHANE MARCHAN				,		
IB0003         CONTLIC         ALMS         BIT ID IDATA PROCESSING GOUP RAND         MIS EA AMSS E3 GCC UNFIED           1190033         CONTLIC         ALMS         12.197.82         DATA PROCESSING COUP RAND         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         12.197.82         DATA PROCESSING COUP RAND         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         ALMS         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         BOARD         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         BOARD         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         BOARD         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         BOARD         MIS EA MISS E3 GCC UNFIED           1190033         CONTLIC         ALMS         ALMS         BOARD         CONTRILL RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE           1190033         CONTLIC         ALMS         T3.385.80         DAIA PROCESSING SCUP R AND         CONTRILL RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE           1190033         CONTLIC         ALMS         T3.				,		
115222         DOW LLC         Aches         115.82 all         DATA PROCESSING EQUIP RAND M         MS EA MORE SIGC: UNFED           115222         DOW LLC         Aches         11.10.0         DATA PROCESSING EQUIP RAND M         MS EA MORE SIGC: UNFED           115222         DOW LLC         Aches         11.10.0         DATA PROCESSING EQUIP RAND M         MS EA MORE SIGC: UNFED           115222         DOW LLC         Aches         Stock         MS EA MORE SIGC: UNFED           115222         DOW LLC         Aches         Stock         MS EA MORE SIGC: UNFED           115222         DOW LLC         Aches         Stock         MARKER SIGC: UNFED           115222         DOW LLC         Aches         Stock         AAM PROCESSING EQUIP RAND M         MS EA MORE SIGC: UNFED           115222         DOW LLC         Aches         Stock         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT & MANTENNEC IN SOFTWARE           115222         DOW LLC         Aches         Stock         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT & MANTENNEC IN SOFTWARE           115222         DOW LLC         Aches         Stock         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT & MANTENNEC IN SOFTWARE           115222         DOW LLC         Aches         S						
15:0223         COV LLC         APR65         T1:157.20         DATA PROCESSING SOUP R AND M         MS EA MOSE SIGC UNIFIED           11:80223         COV LLC         APR65         T1:157.20         DATA PROCESSING SOUP R AND M         MS EA MOSE SIGC UNIFIED           11:80223         COV LLC         APR65         T1:157.20         DATA PROCESSING SOUP R AND M         MS EA MOSE SIGC UNIFIED           11:80223         COV LLC         APR65         SIGC UNIFIED         MS EA MOSE SIGC UNIFIED           11:80223         COV LLC         APR65         SIGC UNIFIED         MS EA MOSE SIGC UNIFIED           11:80223         COV LLC         APR65         SIGC UNIFIED         MS EA MOSE SIGC UNIFIED           11:80223         COV LLC         APR65         SIGC UNIFIED         MAINTENANCE ON SOFTWARE           11:80223         COV LLC         APR65         SIGC UNIFIED         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           11:80223         COV LLC         APR65         T1:856:40         AAR PROCESSING SOUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           11:80223         COV LLC         APR65         T2:856:40         DAIA PROCESSING SOUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           11:80223         FORULC         APR65         T2:856:40<						
15:2023 DW LLC         ACHES         11:403         DATA PROCESSING EQUIP RAND M         MSE EARDER SEGUE WHED           11:50223 DW LLC         ACHES         14:003         DATA PROCESSING EQUIP RAND M         MSE FLAGES LODE UNFED           11:50223 DW LLC         ACHES         14:003         DATA PROCESSING EQUIP RAND M         MSE FLAGES LODE UNFED           11:50223 DW LLC         ACHES         2:8853         DATA PROCESSING EQUIP RAND M         MSE FLAGES LODE UNFED           11:50223 DW LLC         ACHES         1:7:5024         ACHES         2:8853         DATA PROCESSING EQUIP RAND M         MSE FLAGES LOPERT & MANTENANCE ON SOTTWARE           11:50223 DW LLC         ACHES         1:7:5544         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOTTWARE           11:50223 DW LLC         ACHES         1:52:454         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOTTWARE           11:50223 DW LLC         ACHES         1:52:454         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOTTWARE           11:50223 DW LLC         ACHES         1:52:457         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOTTWARE           11:50223 TERRUSSING NUTER MINEL         ACHES         1:52:457         DATA PROCESSING EQUIP RAND M         CONTINUE RECEIVING SUPPORT						
19/02/23 CDW LLC         ACH65         118.031 /s DATA PROCESSING SQUP R AND M         MS EA MARE ES GCC. UNFED           19/02/23 CDW LLC         ACH65         4.1048 DATA PROCESSING SQUP R AND M         MS EA MARE ES GCC. UNFED           19/02/23 CDW LLC         ACH65         9.00181 DATA PROCESSING SQUP R AND M         MS EA MARE ES GCC. UNFED           19/02/23 CDW LLC         ACH66         2.8058 DATA PROCESSING SQUP R AND M         MS EA MARE ES GCC. UNFED           19/02/23 CDW LLC         ACH66         1/3.003.46 DATA PROCESSING SQUP R AND M         MS EA MARE ES GCC. UNFED           19/02/23 CDW LLC         ACH66         1/3.003.46 DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MINTENANCE ON SOFTWARE           19/02/23 CDW LLC         ACH66         5.358.46 DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MINTENANCE ON SOFTWARE           19/02/20 CDW LLC         ACH66         5.358.46 DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MINTENANCE ON SOFTWARE           19/02/20 CDW LLC         ACH66         1.369.76 DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MINTENANCE ON SOFTWARE           19/02/20 CDW LLC         ACH66         1.369.76 DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MINTENANCE ON SOFTWARE           19/02/20 CDW LLC         ACH66         1.369.76 DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MINTENANCE ON SO						
150003         COW LLC         ACHOS         4.140.80         DATA PROCESSING EQUIP RAVD M         MES EA MASS ES GCC. UNIFED           150003         COW LLC         ACHOS         6.020.20         MLA PROCESSING EQUIP RAVD M         MES EA MASS ES GCC. UNIFED           150003         COW LLC         ACHOS         6.020.20         MLA PROCESSING EQUIP RAVD M         MES EA MASS ES GCC. UNIFED           150003         COW LLC         ACHOS         7.358.60         MLA PROCESSING EQUIP RAVD M         CONTINUE RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE           150003         COW LLC         ACHOS         7.358.60         MLA PROCESSING EQUIP RAVD M         CONTINUE RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE           150003         COW LLC         ACHOS         1.358.70         MLA PROCESSING EQUIP RAVD M         CONTINUE RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE           150003         COW LLC         ACHOS         1.358.70         MLA PROCESSING EQUIP RAVD M         CONTINUE RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE           150003         COW LLC         ACHOS         1.358.70         MLA PROCESSING EQUIP RAVD M         CONTINUE RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE           150003         FERGUSON INTERPRECEIVING SUPPORT A MAINTENANCE ON SOFTWARE         1.358.70         MLA PROCESSING EQUIP RAVD M         CONTINUE RECEIVING SUPPORT A MAINTENANCE ON SOFTWARE      <						
15:02:02         COW LLC         ACH65         9:00:81         DATA PROCESSING EQUIP R AND M         MS EA MASE ES GCC UNIFED           15:02:02         COW LLC         ACH65         2:08:80         DATA PROCESSING EQUIP R AND M         MS EA MASE ES GCC UNIFED           15:02:02         COW LLC         ACH65         7:09:02         MS EA MASE ES GCC UNIFED           15:02:02         COW LLC         ACH65         7:09:02         MS EA MASE ES GCC UNIFED           15:02:02         COW LLC         ACH65         7:09:02         MS EA MASE ES GCC UNIFED           15:02:02         COW LLC         ACH65         7:39:44         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MINITENANCE ON SOFTWARE           15:02:02         COW LLC         ACH65         1:39:47         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MINITENANCE ON SOFTWARE           15:02:02         COW LLC         ACH65         1:39:47         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MINITENANCE ON SOFTWARE           15:02:02:02         COW LLC         ACH65         1:49:47         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MINITENANCE ON SOFTWARE           15:02:02:02         COW LLC         ACH65         1:49:40         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MINITENA						
19/3023         COW LLC         ACH66         6.208/28         DATA PROCESSING SCUPE RAND M         MS EA AMS6 53 OCC UNRED           19/3023         COW LLC         ACH66         17/3024 60         ACH66         17/3024 60           19/3023         COW LLC         ACH66         17/3024 60         ACH66         CONTINUE RECEIVING SUPPORT & AMANTENANCE ON SOFTWARE           19/3023         COW LLC         ACH66         13/3024 60         ACH66         CONTINUE RECEIVING SUPPORT & AMANTENANCE ON SOFTWARE           19/3023         COW LLC         ACH66         13/342 40         ACH66         CONTINUE RECEIVING SUPPORT & AMANTENANCE ON SOFTWARE           19/3023         COW LLC         ACH66         13/347 10         ACH665         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOFTWARE           19/3023         COW LLC         ACH66         13/347 10         ACH665         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOFTWARE           19/3023         COW LLC         ACH66         13/346 40         ACH665         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOFTWARE           19/3023         FRAUSON ENTERPRISES LLC         ACH66         46/320         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOFTWARE           19/3023         FRAUSON ENTERPRISES LLC         ACH66         46/320         DILTLTES PARTS ETC         OPERATE & MANTAIN DISTR				,		
15/2023         COW LLC         ACH69         2.888.50         DATA PROCESSING SQUP R AND M         MSE A LAWS E3 GCC UNIFED           15/2023         COW LLC         ACH69         7.583.46         DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023         COW LLC         ACH69         7.583.46         DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023         COW LLC         ACH69         1.584.40         DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023         COW LLC         ACH69         1.793.49         DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023         COW LLC         ACH69         2.734.99         DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023         FERUISON ENTERPRISES LLC         ACH69         2.354.50         DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023         FERUISON ENTERPRISES LLC         ACH69         1.480.70         DATA PROCESSING SQUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023         FERUISON ENTERPRISES LLC         ACH69         1.480.70         DATA PROCESSING SQUP R AND M<				,		
15/2023 COW LLC         ACH60         173.093.40         DATA PROCESSING SOUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 COW LLC         ACH65         5.586.40         DATA PROCESSING COUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023 COW LLC         ACH65         5.586.40         DATA PROCESSING COUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023 COW LLC         ACH65         17.286.40         DATA PROCESSING COUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023 COW LLC         ACH65         12.364.40         DATA PROCESSING COUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023 COW LLC         ACH66         13.662.70         DATA PROCESSING SOUP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           16/2023 FERGUSON ENTERPRISES LLC         ACH68         6.20         DSCOUNT APRILED         COPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           16/2023 FERGUSON ENTERPRISES LLC         ACH68         6.20         DSCOUNT APRILED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           16/2023 FERGUSON ENTERPRISES LLC         ACH68         6.20         DISTU APRILED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           16/2023 FERGUSON ENTERPRISES LLC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
15/2022 CW LLC         ACH6         73.686.00         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2022 CW LLC         ACH65         53.648.00         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 CW LLC         ACH65         12.935.4         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 CW LLC         ACH65         17.245.8         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 CW LLC         ACH65         17.245.80         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 FERGUSON ENTERPRISES LLC         ACH65         8.1560.01/40.01         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 FERGUSON ENTERPRISES LLC         ACH65         8.255.00         UTLITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023 FERGUSON ENTERPRISES LLC         ACH65         3.40         UTLITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023 FERGUSON ENTERPRISES LLC         ACH65         3.40         UTLITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023 FERGUSON ENTERPRISES LLC         ACH65						
InSpace         COVINUE         ACHOS         5.38.4         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           115/2022         COVINUE         ACHOS         119.471         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           115/2022         COVINUE         ACHOS         119.471         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           115/2023         COVINUE         ACHOS         12.34.66         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           115/2023         COVINUE         ACHOS         14.327.66         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           115/2023         ERGUISON ENTERPRISES LUC         ACHOS         4.867.00         DITURE PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           115/2023         ERGUISON ENTERPRISES LUC         ACHOS         4.40         UTILITIES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           115/2023         ERGUISON ENTERPRISES LUC         ACHOS         4.40         UTILITIES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           115/2023         ERGUISON ENTERPRISES LUC         ACHOS         4.40         U						
19/32/23         CONTINUE         CONTINUE         RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32/23         CONTINUE         ACH66         1/32/34         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32/23         COVILIC         ACH65         1/32/48         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32/23         COVILIC         ACH65         1/32/47         ACH66         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32/23         COVILIC         ACH65         1/36/23         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32/23         FERUSON ENTERPRISES LLC         ACH66         1/46/23         DESCOUT APPLIED         OPERATE & MAINTAN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           19/32/23         FERUSON ENTERPRISES LLC         ACH66         1/42/20         UTILITES PARTS ETC         OPERATE & MAINTAN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           19/32/23         FERUSON ENTERPRISES LLC         ACH66         1/42/20         UTILITES PARTS ETC         OPERATE & MAINTAN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           19/32/24         FERUSON ENTERPRISES LLC         ACH66         1/41/20         DISCOUT APPLED         OPERATE & MAINTAN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           19/32/24						
15/2023 CDW LLC         ACH66         1.94.71         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 CDW LLC         ACH66         71.284-96         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 CDW LLC         ACH66         23.64.58         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 CDW LLC         ACH66         1.86.78         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 CERCUSON ENTERPRISES LLC         ACH66         6.26.29         DOCONTIACIED         CORTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           15/2023 FERGUSON ENTERPRISES LLC         ACH66         6.26.29         DOCONTIACIED         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           15/2023 FERGUSON ENTERPRISES LLC         ACH66         4.20         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           15/2023 FERGUSON ENTERPRISES LLC         ACH66         4.20         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           15/2023 FERGUSON ENTERPRISES LLC         ACH66         4.20         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIRCT           15/2023 FERGUSON ENTERPRISES LLC						
19/32023         COW LLC         ACH65         17/284 /ep         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32023         COW LLC         ACH65         1.882 /r         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32023         COW LLC         ACH65         1.882 /r         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/32023         FERGUSON ENTERPRISES LLC         ACH65         8.825.00         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGIT           19/32023         FERGUSON ENTERPRISES LLC         ACH65         16.82.01         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGIT           19/32023         FERGUSON ENTERPRISES LLC         ACH65         4.40         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGIT           19/32023         FERGUSON ENTERPRISES LLC         ACH65         4.40         OPERATE & MAINTAIN WASTEWATER OULCECTONS SYSTEMS FOR WATER DISTIGIT           19/32023         FERGUSON ENTERPRISES LLC         ACH65         4.40         OPERATE & MAINTAIN WASTEWATER OULCECTONS SYSTEMS FOR WATER DISTIGT           19/32023         FERGUSON ENTERPRISES LLC         ACH65         4.51         DISCOUTY APPLIED         OPERATE & MAINTAIN WASTEWATER OULE				,		
1/62223         COW LLC         ACH05         23.56.00         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOFTWARE           1/62223         DEVELO         ACH05         1.882.70         DATA PROCESSING EQUIP R AND M         CONTINUE RECEIVING SUPPORT & MANTENANCE ON SOFTWARE           1/62223         ERGUSON ENTERPRISES LLC         ACH05         8.425.00         UTLITES PARTS ETC         OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           1/62223         ERGUSON ENTERPRISES LLC         ACH05         14.40         UTLITES PARTS ETC         OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           1/62223         ERGUSON ENTERPRISES LLC         ACH05         92.40         UTLITES PARTS ETC         OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           1/62224         ERGUSON ENTERPRISES LLC         ACH05         92.40         UTLITES PARTS ETC         OPERATE & MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           1/62224         ERGUSON ENTERPRISES LLC         ACH05         12.41         DISCOUNT APPLED         OPERATE & MANTAIN WASTEWATER OCLLECTIONS SYSTEMS FOR WATER DISTRICT           1/62225         ERGUSON ENTERPRISES LLC         ACH05         12.45         DISCOUNT APPLED         OPERATE & MANTAIN WASTEWATER OCLLECTIONS SYSTEMS           1/62225         ERGUSON ENTERPRISES LLC         ACH05         S52.40         <				,		
19/2023         CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         8,8625.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         8,825.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         34.20         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         34.20         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         450.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         450.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         357.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         FERGUSDN ENTERPRISES LLC         ACHIG         357.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION S				,		
Image: Strate in the				,		
11/5/2023         FEROLISON ENTERPRISES LLC         ACHOS         8.825.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FEROLISON ENTERPRISES LLC         ACHOS         14.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023         FEROLISON ENTERPRISES LLC         ACHOS         34.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023         FEROLISON ENTERPRISES LLC         ACHOS         92.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023         FEROLISON ENTERPRISES LLC         ACHOS         (4.40)         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023         FEROLISON ENTERPRISES LLC         ACHOS         (4.50)         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023         FEROLISON ENTERPRISES LLC         ACHOS         80.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023         FEROLISON ENTERPRISES LLC         ACHOS         87.64         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           15/2023         FEROLISON ENTERPRISES	1/5/2023 0		ACH05	,	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         (166.25)         Discount APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         34.20         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         92.40         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         41.01         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         440.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         35.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         8.60         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENTERPRISES LLC         ACHOS         8.60.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/5/2023         FERCUSION ENT						
11/9/2023         FERGUSON ENTERPRISES LC         ACH06         14.40         UTLITES PARTS ETC         OPERATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05         92.40         UTLITES PARTS ETC         OPERATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05         (4.10)         DISCULTA PAPLIED         OPERATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05         (4.50.60)         UTLITES PARTS ETC         OPERATE & MANTAN WASTEWATER COLLECTIONS SYSTEM           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05         (5.76)         UTLITES PARTS ETC         OPERATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05         (5.80)         DISCOUNT APPLIED         OPERATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05         (5.83)         DISCOUNT APPLIED         OPERATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05         (5.84)         INTENTIFS PARTS ETC         OPERATE & MANTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/9/2023         FERGUSON ENTERPRISES LLC         ACH05				,		
11/5/2023       FERGUSON ENTERPRISES LLC       ACH66       94.20       UTLITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         11/5/2023       FERGUSON ENTERPRISES LLC       ACH66       (1.41)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         11/5/2023       FERGUSON ENTERPRISES LLC       ACH66       (4.51)       DISCOUNT APPLIED       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         11/5/2023       FERGUSON ENTERPRISES LLC       ACH66       (4.51)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         11/5/2023       FERGUSON ENTERPRISES LLC       ACH66       36.00       UTLITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         11/5/2023       FERGUSON ENTERPRISES LLC       ACH66       36.00       UTLITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         11/5/2023       TAMIAMI FORD INC       ACH66       1.047.88       IFEET RAND MINVENTORY       TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         11/5/2023       TAMIAMI FORD INC       ACH66       22.58       IFEET R AND MINVENTORY       TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         11/5/2023       TAMIAMI FORD INC       ACH66       22.57       IFEET R AND MINVENTORY       TEMS FOR MAINTENANCE OR REPART TO COU				( )		
11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         92.40         UTLITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         450.60         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         450.60         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         357.60         UTLITIES PARTS ETC         OPERATE & MAINTAIN USTRIBUTION SYSTEMS FOR WATER DISTRICT           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         357.60         UTLITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         357.60         UTLITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         357.60         UTLITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         357.60         UTLITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/3/2023 [FERGUSON ENTERPRISES LLC         ACH66         1.67.84         FLEET RAND MINENTRENT         DEVERT         MAINTAIN DISTRIBUTION SYSTEMS FOR						
11/2/2023         IFERCIPSION ENTERPRISES LLC         ACH05         1(1)         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/2/2023         IFERCIPSION ENTERPRISES LLC         ACH05         1(4)         DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           11/2/2023         IFERCIPSION ENTERPRISES LLC         ACH05         3(5)         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/2/2023         IFERCIPSION ENTERPRISES LLC         ACH05         8(20)         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/2/2023         IFERCIPSION ENTERPRISES LLC         ACH05         8(20)         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/2/2023         IFERCIPSION ENTERPRISES LLC         ACH05         8(20)         DISTRICT         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/2/2023         ITAMIAMI FORD INC         ACH05         1/2/2/2         DISTRICT         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/2/2023         ITAMIAMI FORD INC         ACH05         1/2/2/2         DISTRICT         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           11/2/2023         ITAMIAMI FORD INC         ACH05         9/2/2<						
115/2023       FERGUSON ENTERPRISES L.C       ACH05       450.60       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         115/2023       FERGUSON ENTERPRISES L.C       ACH05       357.60       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         115/2023       FERGUSON ENTERPRISES L.C       ACH05       86.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         115/2023       FERGUSON ENTERPRISES L.C       ACH05       1.66       0.60       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         115/2023       FERGUSON ENTERPRISES L.C       ACH05       1.66       0.60       UTILITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         115/2023       TAMIMA FORD INC       ACH05       1.86       FLEET R AND MIVENTORY       ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         115/2023       TAMIMA FORD INC       ACH05       9.27       FLEET R AND MIVENTORY       ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         115/2023       TAMIMA FORD INC       ACH05       27.00       FLEET R AND MIVENTORY       ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         115/2023       TAMIMA FORD INC       ACH05       2.26.00       FLEET R AND MIVENTORY       ITEMS FOR MAINTENANCE OR						
1/5/2023       FERGUSON ENTERPRISES LLC       ACH05       367.60       UTILITIES PARTS ETC.       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023       FERGUSON ENTERPRISES LLC       ACH05       86.00       UTILITIES PARTS ETC.       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023       FERGUSON ENTERPRISES LLC       ACH05       (2.58)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023       FERGUSON ENTERPRISES LLC       ACH05       522.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       522.85       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       98.06       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       47.09       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       42.09       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       17.78       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNE				( )		
1/5/2023 FERGUSON ENTERPRISES LLC       ACH05       357.60       UTILITIES PARTS ETC.       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023 FERGUSON ENTERPRISES LLC       ACH05       86.00       UTILITIES PARTS ETC.       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023 FERGUSON ENTERPRISES LLC       ACH05       (3.8)       DISCOUNT APPLIED       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023 TAMIAMI FORD INC       ACH05       \$22.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       90.86 +LEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       277.80       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       277.80       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       24.07       FLEET R AND M INVENTORY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1/5/2023       FERGUSON ENTERPRISES LLC       ACH05       86.00       UTLITIES PARTS ETC       OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023       FERGUSON ENTERPRISES LLC       ACH05       3.9.564.45       DECEMBER & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT         1/5/2023       TAMIAMI FORD INC       ACH05       5.22.58       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       1.94.28       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       38.08       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       47.09       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       42.60       42.67       Items FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023						
1/5/2023         FERGUSON ENTERPRISES LLC         ACH05         (3.58)         DISCOURT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           1/5/2023         TAMIAMI FORD INC         ACH05         522.58         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023         TAMIAMI FORD INC         ACH05         1.047.88         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023         TAMIAMI FORD INC         ACH05         98.08         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023         TAMIAMI FORD INC         ACH05         27.7.80         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023         TAMIAMI FORD INC         ACH05         47.09         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023         TAMIAMI FORD INC         ACH05         22.67         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023         TAMIAMI FORD INC         ACH05         1.764.50         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023         TAMIAMI FORD INC         ACH05         1.734.50         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY O						
Instrume         \$ 9.964.45         Instrume           1/5/2023 TAMIAMI FORD INC         ACH05         522.58         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 TAMIAMI FORD INC         ACH05         1.047.88         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 TAMIAMI FORD INC         ACH05         98.08         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 TAMIAMI FORD INC         ACH05         277.80         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 TAMIAMI FORD INC         ACH05         27.76         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 TAMIAMI FORD INC         ACH05         22.67         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 TAMIAMI FORD INC         ACH05         1.766.10         Items FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 MICHELE RYAN         ACH05         1.734.50         OTHER CONTRACTUAL SERVICES         TO MAINTEINANCE OR REPAIR TO COUNTY OWNED FLEET           1/5/2023 PARADISE ADVERTISING & MARKETING NACH05         1.734.50         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS						
1/5/2023       TAMIAMI FORD INC       ACH05       522.58       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       1.047.88       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       38.08       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       47.09       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       42.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH06       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH06       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       24.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET	1/5/2023 F	-ERGUSON ENTERPRISES LLC	ACH05		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/5/2023       TAMIAMI FORD INC       ACH05       1,047.88       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       98.08       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       27.78       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       27.78       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       (250.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET         1/5/2023       HOUVER PUMPING SYSTEMS CORPORATIACH05       1,734.50       OTHER CONTRACTUAL SERVICES       TO MAINTAIN LIBRARY OPERATIONS         1/5/2023       MICHELE RYAN       ACH05       444.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND RE VENTS         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       5.444.50       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1/5/2023       TAMIAMI FORD INC       ACH05       98.08       IEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       277.80       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       27.70       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       1.766.10       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       MICHELE RYAN       ACH05       1.7734.50       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       5.445.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1.800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVE						
1/5/2023 TAMIAMI FORD INC       ACH05       277.80       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       47.09       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       (250.00)       (260.00)       (2				,		
1/5/2023 TAMIAMI FORD INC       ACH05       47.09       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       (250.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 TAMIAMI FORD INC       ACH05       1,766.10       Items FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023 MICHELE RYAN       ACH05       1,734.50       OTHER CONTRACTUAL SERVICES       TO MAINTAIN LIBRARY OPERATIONS         1/5/2023 MICHELE RYAN       ACH05       464.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         1/5/2023 PARADISE ADVERTISING & MARKETING IN ACH05       5.445.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023 PARADISE ADVERTISING & MARKETING IN ACH05       1.800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023 PARADISE ADVERTISING & MARKETING IN ACH05       1.800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023 PARADISE ADVERTISING & MARKETING IN ACH05       1.800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATIO						
1/5/2023       TAMIAMI FORD INC       ACH05       22.67       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       (2500)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       TAMIAMI FORD INC       ACH05       1.766.10       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       HOOVER PUMPING SYSTEMS CORPORATI ACH05       1.734.50       OTHER CONTRACTUAL SERVICES       TO MAINTAIN LIBRARY OPERATIONS         1/5/2023       MICHELE RYAN       ACH05       464.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       5.445.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1.850.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1.858.19       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1.850.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5						
1/5/2023       TAMIAMI FORD INC       ACH05       (250.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/5/2023       HOOVER PUMPING SYSTEMS CORPORATI ACH05       1,734.50       OTHER CONTRACTUAL SERVICES       TO MAINTAIN LIBRARY OPERATIONS         1/5/2023       MICHELE RYAN       ACH05       464.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         1/5/2023       MICHELE RYAN       ACH05       464.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       5,445.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,600.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY						
Image: style         \$ 1,766.10           1/5/2023         HOOVER PUMPING SYSTEMS CORPORATIACH05         1,734.50         OTHER CONTRACTUAL SERVICES         TO MAINTAIN LIBRARY OPERATIONS           1/5/2023         MICHELE RYAN         ACH05         464.75         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1/5/2023         PARADISE ADVERTISING & MARKETING IN ACH05         5.445.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           1/5/2023         PARADISE ADVERTISING & MARKETING IN ACH05         1.800.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           1/5/2023         PARADISE ADVERTISING & MARKETING IN ACH05         1.800.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           1/5/2023         PARADISE ADVERTISING & MARKETING IN ACH05         1.800.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           1/5/2023         PARADISE ADVERTISING & MARKETING IN ACH05         1.858.19         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           1/5/2023         PARADISE ADVERTISING & MARKETING IN ACH05         1.850.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           1/5						
1/5/2023       HOOVER PUMPING SYSTEMS CORPORATI ACH05       1,734.50       OTHER CONTRACTUAL SERVICES       TO MAINTAIN LIBRARY OPERATIONS         1/5/2023       MICHELE RYAN       ACH05       464.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       5,445.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,858.19       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESS	1/5/2023		ACH05			
1/5/2023       MICHELE RYAN       ACH05       \$ 1,734.50         1/5/2023       MICHELE RYAN       ACH05       464.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       5,446.75       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       5,445.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,850.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       GRANDISE ADVERTISING &	4/5/0000		TI A CLIOF			
1/5/2023       MICHELE RYAN       ACH05       464.75       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       \$ 464.75       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       4,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,858.19       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN ACH05       1,500.00       MARKETING AND PROM	1/5/2023	TOUVER PUMPING SYSTEMS CORPORAT	ILACH05	/	UTHER CONTRACTUAL SERVICES	
Image: constraint of the second sec	A (5 10000 B		ACLICE			
1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       5,445.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       4,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,858.19       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,50.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	1/5/2023 N		ACH05			CUNTRACTUAL SERVICES FUR PRUGRAMS AND UR EVENTS
1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       4,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,858.19       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       GRAYBAR ELECTRIC COMPANY INC       ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM	4/5/0000		ACUICE			
1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,800.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,858.19       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       GRAYBAR ELECTRIC COMPANY INC       & 16,753.19            1/5/2023       GRAYBAR ELECTRIC COMPANY INC       ACH05       441.29       ELECTRICAL SUPPLIER       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CAROLLO ENGINEERS INC       ACH05       952.00       <						
1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,858.19       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       GRAYBAR ELECTRIC COMPANY INC       ACH05       16,753.19           1/5/2023       GRAYBAR ELECTRIC COMPANY INC       ACH05       441.29       ELECTRICAL SUPPLIER       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CAROLLO ENGINEERS INC       ACH05       952.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         1/5/2023       CAROLLO ENGINEERS INC       ACH05       595.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE						
1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,650.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       GRAYBAR ELECTRIC COMPANY INC       ACH05       441.29       ELECTRICAL SUPPLIER       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CAROLLO ENGINEERS INC       ACH05       952.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         1/5/2023       CAROLLO ENGINEERS INC       ACH05       595.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE				,		
1/5/2023       PARADISE ADVERTISING & MARKETING IN       ACH05       1,500.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/5/2023       GRAYBAR ELECTRIC COMPANY INC       ACH05       441.29       ELECTRICAL SUPPLIER       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CAROLLO ENGINEERS INC       ACH05       952.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         1/5/2023       CAROLLO ENGINEERS INC       ACH05       595.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE				,		
Image: Constraint of the state of				,		
1/5/2023       GRAYBAR ELECTRIC COMPANY INC       ACH05       441.29       ELECTRICAL SUPPLIER       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CAROLLO ENGINEERS INC       ACH05       952.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         1/5/2023       CAROLLO ENGINEERS INC       ACH05       952.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         1/5/2023       CAROLLO ENGINEERS INC       ACH05       595.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE	1/5/2023 F	ARADISE ADVER I ISING & MARKE I ING IN	ACH05	,		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
Image: Note of the state of the st	1 1 1 1 2 2 2 3		1.01/07			
1/5/2023       CAROLLO ENGINEERS INC       ACH05       952.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         1/5/2023       CAROLLO ENGINEERS INC       ACH05       595.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE	1/5/2023 0	GRAYBAR ELECTRIC COMPANY INC	ACH05			UPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/5/2023 CAROLLO ENGINEERS INC ACH05 595.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER INFRASTRUCTURE	41510000		101105			
1/5/2023 CAROLLO ENGINEERS INC  ACH05   2,286.09 ENGINEERING FEES MAINTAIN AND REPLACE WATER INFRASTRUCTURE						
	1/5/2023 0	JARULLO ENGINEERS INC	ACH05	2,286.09	ENGINEERING FEES	MAIN FAIN AND REPLACE WATER INFRASTRUCTURE

Image: Second Careful Development Second Press         Montham Note Resp. 40/446 (2010)           150002         Careful Development Second Press         Control Press         Montham Note Resp. 40/446 (2010)           150002         Careful Development Second Press         Control Press         Control Press         Control Press           150002         Careful Development Second Press         Control Press         Control Press         Control Press           150002         Careful Development Second Press         Control Press         Control Press         Control Press           150002         Careful Development Second Press         Control Press         Control Press         Control Press           150002         Careful Development Second Press         Control Press         Control Press         Control Press           150002         Careful Development Second Press         Control Press         Control Press         Control Press           150002         Careful Development Press         Control Press         Control Press         Control Press         Control Press           150002         Careful Development Press         Control Press	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Store         MANNA AD REPLACE WATER PRAFTINGTINE           197020         STATUS         4.48.80           197020         STATUS         FLORE           197020         STATUS         FLORE         FLORE           197020         STATUS         FLORE         STATUS           197020         STATUS         STATUS         STATUS           197020						
Image: Product Science of product in a set of the set						
INSQUESTIG         CORRECT PLONGA         AcHeb         Bits 10: 50 THER PROFESSIONAL FEES         OTHER PROFESSIONAL SERVICES PROJECT PLASA ANT TO FSS A00           19202 STATE OF LORDA         ACHeb         13: 500 DTHER PROFESSIONAL FEES         OTHER PROFESSIONAL SERVICES PROJECT PLASA ANT TO FSS A00           19202 STATE OF LORDA         ACHeb         13: 500 DTHER PROFESSIONAL FEES         PROFESSIONAL SERVICES PROJECT PLASA ANT TO FSS A00           19202 STATE OF LORDA         ACHeb         13: 500 DTHER PROFESSIONAL FEES         PROFESSIONAL SERVICES PROJECT PLASA ANT TO FSS A00           19202 STATE OF LORDA         ACHeb         13: 500 DTHER PROFESSIONAL FEES         PROFESSIONAL SERVICES PROJECT PLASA ANT TO FSS A00           19202 COLLER HEALT IS SERVICES INC         ACHEB         15: 500 DTHER PROFESSIONAL FEES         PROFESSIONAL SERVICES PROJECT PLASA ANT TO FSS A00           19202 COLLER HEALT IS SERVICES INC         ACHEB         15: 500 DTHER PROFESSIONAL FEES         PROVIDED FLASA ANT TO FSS A00           19202 COLLER HEALT IS SERVICES INC         ACHEB         15: 500 DTHER PROFESSIONAL FEES         PROVIDED FLASA AND SERVICES	1/5/2023	CAROLLO ENGINEERS INC	ACHUS		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
Instacts         Company         <	4/5/0000		1.01.105			
1902/2003 TATE OF FLORINA         ACM00         366/7.00         DHER PROFESSIONAL FEES         OTHER PROFESSIONAL FEES         PROFESSIONAL SERVICES PROVIDED FURSIANT TO FEED 006           1922/2013 TATE OF FLORINA         ACM05         86/24/00         FLORING PLANCER ADDRESSIONAL FEES         PROFESSIONAL SERVICES PROVIDED FURSIANT TO FEED 006           1922/2013 TATE OF FLORINA         ACM05         10/24/00         FLORING PLANCER ADDRESSIONAL FEES         PROFESSIONAL SERVICES PROVIDED FURSIANT TO FEED 006           1922/2013 CALLEF HEALTH SERVICES INC         ACM05         10/30/9         REMITTANCES PARA/LECK PROVIDED FURSIANT TO FEED 006           1922/2013 CALLEF HEALTH SERVICES INC         ACM05         15/00         FLORING COMMUNITION SUPLES         PLORING COMMUNITION SUPLES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Instance         ProcessionAL         PEES         PROCESSIONAL SERVICES PROVIDED DURSUMT TO FS28.06           1920201         Child ProcessionAL         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES PROVIDED DURSUMT TO FS28.06           1920201         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           1920201         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           1920201         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           1920201         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           1920201         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           1920201         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           19202020         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           19202020         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICES         PDTER PROFESSIONAL SERVICES           19202020         Child ProcessionAL         PEES         PDTER PROFESSIONAL SERVICE						
Inscription         Actions         Pasked         OTHER PROFESSIONAL FEES         OTHER PROFESSIONAL SERIOUS FROMED UNBOUNT TO F52:000           Inscription         Inscription         Actions         Inscription         ProfessionAl Services From Outpoint         ProfessionAl Services From Outpoint           Inscription         Actions         Inscription         Actions         Inscription         ProfessionAl Services From Outpoint           Inscription         Actions         Inscription         Actions         Inscription         Actions         ProfessionAl Services From Outpoint         Actions           Inscription         Actions         Status         ProfessionAl Services From Outpoint         Actions         Status         ProfessionAl Services From Outpoint         Actions         Status           Inscription         Actions         Status         ProfessionAl Services						
Instance         Instance         Instance         Proof Stational         Proof Stational         Proof Stational           19202         COLLER HAS TH SERVICES INFORMACES PROVIED PLANT C INSTANCES PRIVATE ORGANIZATIONS         Proof Stational         Provide A contrary           19202         COLLER HAS TH SERVICES INFORMATIONS         Instances Provide Public A contrary         Provide A contrary           19202         COLLER HAS TH SERVICES INFORMATIONS         Instances Provide Public A contrary         Provide A contrary           19202         COLLER HAS TH SERVICES INFORMATIONS         Instances Provide Public A contrary         Provide A contrary           19202         Contrary         A contrary         A contrary         Provide A contrary         Provide A contrary           19202         Contrary         A contrary         A contrary         Provide A contrary         Provide A contrary           19202         Contrary         A contrary         A contrary         Provide A contrary         Provide A contrary           19202         Contrary         A contrary         Contrary         Provide A contrary         Provide A contrary           19202         Contrary         A contrary         Contrary         Provide A contrary         Provide A contrary           19202         Contrary         A contrary         Provide A co				,		
Like Letter Services INC         Action         Issues         Like Letter Action         Fundamental control           1582022         COLLER Health SERVICES INC         Action         Incomental control         Fundamental control           1582022         COLLER Health SERVICES INC         Action         Fundamental control         Fundamental control           1582022         COLLER Health SERVICES INC         Action         The OPERAtion SUPPLies         Provide Kind Services           1582022         COLLER Health SERVICES INC         Action         The OPERAtion Supplies         Provide Kind Services         Provide Kind Se						
Integral         End State         Achie         16.733.00         Feature Transces mevance (KANNER KORSMULTER)         Fund State (Constructions)         Fund State (Constructions)           192020         COLUME HALLITI SERVICES INC.         Achie         192020         COLUME HALLITI SERVICES INC.         Achie         192020         COLUME HALLITI SERVICES INC.         Achie         192020         Annees moustrain, supery         Achie         192020         Annees moustrain, supery         Achie         192020         Annees moustrain, supery         Achie         49.89         OTHER OPERATING SUPPLIES         MAINTENDER COLUMANS AND SULPAINS         Supervision         192020         Annees moustrain, supery         Achie         49.89         OTHER OPERATING SUPPLIES         PROVIDE MRO RELATES SUPPLIES AND SULPHENT TO METER OPERATINGS           192020         CRAINGER MUUSTRAI, SUPPLY         Achie         29.10         THE OPERATING SUPPLIES         PROVIDE MRO RELATES SUPPLIES AND SULPHENT TO METER OPERATINGS           192020         CRAINGER MUUSTRAI, SUPPLY         Achie         29.11         HUBUSTRAI, SUPPLY         Achie         29.11         HUBUSTRAI, SUPPLIES         SUPPLIES AND SUPLIES AND SUPLIES AND SUPLIES         SUPPLIES AND SUPLIES AND	1/5/2023	STATE OF FLORIDA	ACH05	12,325.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS29.008
Inscrept Subject         Action S         TelePtrop         Feature Revisition Supplies         Pubble Carpon Supplies         Pubble Carpon Supplies           192020         Source Print Strept Supplies         Strept Supplies         Pubble Carpon Supplies         Pubble Carpon Supplies           192020         Source Print Strept Supplies         Strept Supplies         Provide Marce Nucles And Supplies           192020         Source Print Strept Supplies         Provide Marce Nucles And Supplies         Provide More Nucles And Supplies           192020         Source Print Strept Supplies         Source Print Supplies         Provide More Nucles And Supplies           192020         Source Print Strept Supplies         Source Print Supplies         Provide More Nucles And Supplies           192020         Source Print Strept Supplies         Source Print Supplies         Provide More Nucles And Supplies           192020         Source Print Strept Supplies         Source Print Supplies         Provide More Nucles And Supplies           192020         Source Print Strept Supplies         Source Print Supplies         Provide More Nucles And Supplies           192020         Source Print Strept Supplies         Action Print Supplies         Provide More Nucles And Supplies           192020         Source Print Supplies         Action Print Supplies         Provide More Nucles And Supplies				\$ 193,291.12		
Instruction         Instrument         Instru	1/5/2023	COLLIER HEALTH SERVICES INC	ACH05	16,703.96	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
Integral         Encode         FROME         PROVIDE MAD RELATED SUPPLIES         PROVIDE MAD RELATED SUPPLIES         PROVIDE MAD RELATED SUPPLIES         MANTAINA OPUID MAD RELATED SUPPLIES           16/2023         CRANCER INDUSTINAL SUPPLY         Acheb         4/4/4/8         OTHER OFERATING SUPPLIES         MANTAINA MORE ON SUPPLIES         MANTAINA MORE ON SUPPLIES         MANTAINA OPUID MAD RELATED SUPPLIES         MANTAIN ADD RELATED SUPPLIES         MANTAIN ADD RELATED SUPPLIES         SUPPLIES <td< td=""><td>1/5/2023</td><td>COLLIER HEALTH SERVICES INC</td><td>ACH05</td><td>16,697.95</td><td>REMITTANCES PRIVATE ORGANIZATIONS</td><td>FUNDING A GRANT ELIGIBLE ACTIVITY</td></td<>	1/5/2023	COLLIER HEALTH SERVICES INC	ACH05	16,697.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
Intercent         Intercent <t< td=""><td></td><td></td><td></td><td>\$ 33,401.91</td><td></td><td></td></t<>				\$ 33,401.91		
Integral         Enclosed         PROVIDE MOD RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS           19/2022         GRANNGER MUDITIAL SUPPLY         ACHIG         2.89 AD         OTHER OPERATING SUPPLIES         PROVIDE MOD RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS           19/2022         GRANNGER MUDITIALS, SUPPLY         ACHIG         2.87 AD         SUPPLIES FOR DALY OPERATIONS INVENTORY MARAQEMENT           19/2022         GRANNGER MUDITIALS, SUPPLY         ACHIG         2.47 AD         DITHER OPERATING SUPPLIES         SUPPLIES FOR DALY OPERATIONS INVENTORY MARAQEMENT           19/2022         GRANNGER MUDITIALS, SUPPLY         ACHIG         4.74 3D         DITHER OPERATING SUPPLIES         OPERATE & MUNITIAN WASTEWATER COLLECTIONS SYSTEM           19/2022         GRANNGER MUDITIALS, SUPPLY         ACHIG         7.23 3D         FERTILIZER HERICOLES AND OHEMICALS         OPERATE & MAINTAIN WASTEWATER COLLECTIONS         SYSTEM           19/2022         SULPHURC ACID TRADING GO INC.         ACHIG         7.23 3D         FERTILIZER HERICOLES AND OHEMICALS         OPERATE & MAINTAIN WASTEWATER COLLECTIONS         SYSTEM           19/2022         SULPHURC ACID TRADING GO INC.         ACHIG         7.23 3D         FERTILIZER HERICOLES AND OHEMICALS         OPERATE COLLES TOWN TACLITY         COLLETION OR MUDITIAL           19/2022         POWERSCULES SERVICE INC.         ACHIG         7.23 3D	1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	151.00	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
Inscale         Revailed Rev         Revailed Rev	1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	97.86	OTHER OPERATING SUPPLIES	MAINTENANCE OF MUSEUM GROUNDS AND BUILDINGS
1502023         GRANGER INUSTRIAL SUPPLY         ACH66         2.976.80         OTHER OPERATING SUPPLIES         SUPPLIES FOR DALY OPERATIONS INVENTORY MANAGEMENT           1502023         GRANGER INUSTRIAL SUPPLY         ACH66         231.70         HOUSEHOLD AND INSTITUTIONAL SUPPLY         OPERATE SAMATAN MASTERN PLANT           1502023         GRANGER INUSTRIAL SUPPLY         ACH66         1.057.40         OTHER OPERATING SUPPLIES         SUPPLIES         OPERATE SAMATAN WASTERVATER COLLERY           1502023         GRANGER INUSTRIAL SUPPLY         ACH66         1.057.40         OTHER OPERATING SUPPLIES         SUPPLIES         OPERATE SAMATAN WASTERVATER COLLERY           1502023         GLANGER INUSTRIAL SUPPLY         ACH66         1.057.40         OTHER OPERATING SUPPLIES         SUPPLIES         OPERATE SAMATAN WASTERVATER COLLERY           1502023         GLUBURG COLINC         ACH66         1.057.40         OTHER OPERATING SUPPLIES         OPERATE MAINTAIN POTALE WATER TREATMENT PLANT           1502023         POWERSECURE SERVICE INC         ACH66         1.050.42         OTHER OPERATING SUPPLIES         OPERATE MAINTAIN POTALE WATER TREATMENT           1502023         POWERSECURE SERVICE INC         ACH66         1.050.42         OTHER OTHARCTORS         REPARS TO MAINTAIN ADO DERATE COUNTY FACILITIES           1502023         POWERSECURE SERVICE INC         ACH66	1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	499.80	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
19/2023         GRANGER INUSTRIAL SUPPLY         ACH65         22/07.06         OTHER OPERATIONS SUPPLIES         SUPPLIES FOR DALY OPERATIONS INVESTORY MANAGEMENT           19/2023         GRANGER INUSTRIAL SUPPLY         ACH65         29/10         OTHER OPERATIONS SUPPLIES         SUPPLIES         OUPRATE 6 AUMY OF SERVICE DELLERY           19/2023         GRANGER INUSTRIAL SUPPLY         ACH65         10/20         OTHER OPERATING SUPPLIES         SUPPLIES         SUPPLIES         FOR AUX OPERATING AUMY ON THE OWNER THE TREATMENT PLANT           19/2023         GRANGER INDUSTRIAL SUPPLY         ACH65         10/20         OTHER OPERATING SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         OUPRATE 6 AUMY OF MARKER TREATMENT PLANT           19/2023         GRANGER INDUSTRIAL SUPPLY         ACH65         13/33         TELET RADD MEMORY         TELES FORE DUE NANTAIN POTABLE WATER TREATMENT PLANT           19/2023         FUELWISTER         MARKER TREATMENT PLANT         TELES FORE DUE NANTAIN AUX OPERATE COUNTY FACILITIES         TELES FORE DUE NANTAIN AUX OPERATE COUNTY FACILITIES           19/2023         FUELWISTER         MARKER TRANSTRUE NANTAIN AUX OPERATE COUNTY FACILITIES         TELES FORE DUE NANTAIN AUX OPERATE COUNTY FACILITIES           19/2023         FUELWISTER/CHE NE CALCHER AUX OPERATE COUNTY FACILITIES         TELES FORE DUE NOTHAGE CONTRACTORS         FEPARIS TO MANTAIN AUX OPERATE COUNT	1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	368.31	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
15:0233         GRANGER INUSTRAL SUPPLY         ACHES         90:10         UTILITIES PARTS ETC         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11:02023         GRANGER INUSTRAL SUPPLY         ACHES         31:70         HOUSENDAL SUPPLY         ACHES         OPERATE & MAINTAIN WATER TREATMENT PLANT           11:02023         GRANGER INUSTRAL SUPPLY         ACHES         10:70         OTHER OPERATING SUPPLES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11:02023         GRANGER INUSTRAL SUPPLY         ACHES         10:70         OTHER OPERATING SUPPLES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11:02023         GRANGER INUSTRAL SUPPLY         ACHES         10:72.73         PERTILIZER HEREICOES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11:02023         POWERSCUES ESPINCE INC         ACHES         13:83.23         ELECTROAL CONTRACTORS         REPARS TO MAINTAIN ADD OPERATE CONTRY FACULTIES           11:02023         POWERSCUES ESPINCE INC         ACHES         38:00         ELECTROAL CONTRACTORS         REPARS TO MAINTAIN ADD OPERATE CONTRY FACULTIES           11:02023         POWERSCUES ESPINCE INC         ACHES         38:00         ELECTROAL CONTRACTORS         REPARS TO MAINTAIN ADD OPERATE CONTRY FACULTIES           11:02023         POWERSCUES ESPINCE INC         ACHES         38:00	1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05			
115/2233         SRANGER NUUSTRAL SUPPLY         ACH66         231 70         HOUSENGLO AND INSTITUTIONAL SUPPLIES         SUPPLIES<	1/5/2023	GRAINGER INDUSTRIAL SUPPLY	ACH05	99.16	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
115/2023         GRANCER, INDUSTRIAL, SUPPLY         ACHG         47:30         OTHER OPERATING SUPPLIES         OPERATIE & MAINTAIN WASTEWATER, COLLECTIONS SYSTEM           115/2023         GRANCER, INDUSTRIAL, SUPPLY         ACHG         10:57:40         THER OPERATING SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         OPERATE & MAINTAIN MOTABLE WATER TREATMENT PLANT           115/2023         SULPHURG ACID TRADING CO INC.         ACHG         \$1:57:40         THERNITER         PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           115/2023         SULPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         PERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           115/2023         POWERSECURE SERVICE INC         ACHG         33:33         LECTRICAL CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         ACHG         38:00         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         ACHG         38:00         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         ACHG         38:00         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY FACILITIES						
I1:02/223         GRAINGER INDUSTRIAL, SUPPLY         ACHOS         1:027.4         OTHER OPERATING SUPPLIES         SUPPLIES FOR DALLY OPERATIONS WITH WATER CLANTY           11:02/223         SULPHURC ADD TRADING CO INC         ACHOS         7:231.69         FERTULZER HERRIDICES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11:02/223         GULLIG LLC         ACHOS         1:333.81         FLET R AND MINVENTORY         TEMS NEEDED TO MAINTAIN ADD OFERATE COUNTY ACULTIES           11:02/223         FORMERSECURE SERVICE INC         ACHOS         980.00         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN ADD OFERATE COUNTY FACULTIES           11:02/223         FOWERSECURE SERVICE INC         ACHOS         980.00         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN ADD OFERATE COUNTY FACULTIES           11:02/223         FOWERSECURE SERVICE INC         ACHOS         380.00         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN ADD OFERATE COUNTY FACULTIES           11:02/223         FOWERSECURE SERVICE INC         ACHOS         380.00         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN ADD OFERATE COUNTY FACULTIES           11:02/223         FUNCER UNC SERVICE INC         ACHOS         380.80         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN ADD OFERATE COUNTY FACULTIES           11:02/223         FUNCRESCURE SERVICE INC         ACHOS         38						
Image: Supervised of the second sec			1			
115/2023         SULPHURC ACID TRADING CO INC         ACH05         7.231.99         FERTULZER HERRICICES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           115/2023         GILLIG LLC         ACH05         7.231.99         FERTULZER HERRICICES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           115/2023         FORMERSECURE SERVICE INC         ACH05         1.333.83         FLEET RAND INVENTORY         TEMS NEEDED TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         FORMERSECURE SERVICE INC         ACH05         380.88         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         FORMERSECURE SERVICE INC         ACH05         380.08         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         FORMERSECURE SERVICE INC         ACH05         380.08         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         FORMERSECURE SERVICE INC         ACH05         180.02         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         DEVERSECURE SERVICE INC         ACH05         180.02         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         DEVERSECURE SERVICE INC         ACH05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image: state in the ima	1/5/2023	SULPHURIC ACID TRADING CO INC	ACH05		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PI ANT
11/50223         DILLIG         ACH05         TEETR AND M INVENTORY         TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           11/50228         DOWERSECURE SERVICE INC         ACH05         13.33.0.4         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/50228         DOWERSECURE SERVICE INC         ACH05         399.0         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/50228         DOWERSECURE SERVICE INC         ACH05         380.0         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/50228         DOWERSECURE SERVICE INC         ACH05         282.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/50228         DOWERSECURE SERVICE INC         ACH05         183.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/50228         DOWERSECURE SERVICE INC         ACH05         183.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/50228         DOWERSECURE SERVICE INC         ACH05         183.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/50228         DALT SOLUTIONS LLC         ACH05         183.00         ELECTRICAL CONTRACTORS         <	110/2020					
Image: service inc         S         133.83         Image: service inc         Achos           115/2023         POWERSECURE SERVICE INC         AChos         990.98         ELECTRICAL CONTRACTORS         REPAIRS TO MINITAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         AChos         390.09         ELECTRICAL CONTRACTORS         REPAIRS TO MINITAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         AChos         380.13         ELECTRICAL CONTRACTORS         REPAIRS TO MINITAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         AChos         186.02         ELECTRICAL CONTRACTORS         REPAIRS TO MINITAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         AChos         186.02         ELECTRICAL CONTRACTORS         REPAIRS TO MINITAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         AChos         18.60.07         International Achos         REPAIRS TO MINITAIN AND OPERATE COUNTY FACILITIES           115/2023         DEVERSECURE SERVICE INC         AChos         18.60.07         International Achos         International Achos           115/2023         DEVERSECURE SERVICE INC         AChos         9.866.10         International Achos         International Achos           115/2023<	1/5/2023		ACH05		ELEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUIPMENT
11/32023         POWERSECURE SERVICE INC         ACHOS         1.330.24         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         POWERSECURE SERVICE INC         ACHOS         396.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         POWERSECURE SERVICE INC         ACHOS         386.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         POWERSECURE SERVICE INC         ACHOS         282.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         POWERSECURE SERVICE INC         ACHOS         188.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         POWERSECURE SERVICE INC         ACHOS         188.50         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         POWERSECURE SERVICE INC         ACHOS         3.668.61         COMPUTER SOFTWARE         MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         DOWERSECURE SERVICE INC         ACHOS         3.668.61         COMPUTER SOFTWARE         MAINTAIN AND OPERATE COUNTY FACILITIES           11/32023         DARER & TAYLOR ENTERTAINMENT         ACHOS         3.668.61         COMPUTER	170/2020		7101100			
11/5/2023         POVERSECURE         ACH05         990.98         FEEDRATIONS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         POVERSECURE SERVICE INC         ACH05         380.03         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         POVERSECURE SERVICE INC         ACH05         282.00         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         POVERSECURE SERVICE INC         ACH05         188.02         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         POVERSECURE SERVICE INC         ACH05         188.02         ELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         POVERSECURE SERVICE INC         ACH05         9.866.10         CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         DELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES         11/5/2023           11/5/2023         DELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         DELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         DELECTRICAL CONTRACTORS         REPARES TO MAINTAIN AND OPERATE COUNTY FACILITIES <td>1/5/2023</td> <td>POWERSECHRE SERVICE INC</td> <td>ACH05</td> <td></td> <td>ELECTRICAL CONTRACTORS</td> <td>REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES</td>	1/5/2023	POWERSECHRE SERVICE INC	ACH05		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/5/2023         POWERSECURE SERVICE INC         ACH05         380.00         ELECTRICAL CONTRACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITIES           1/5/2023         POWERSECURE SERVICE INC         ACH05         282.00         ELECTRICAL CONTRACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITIES           1/5/2023         POWERSECURE SERVICE INC         ACH05         183.00         ELECTRICAL CONTRACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITIES           1/5/2023         POWERSECURE SERVICE INC         ACH05         183.00         ELECTRICAL CONTRACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITIES           1/5/2023         POWERSECURE SERVICE INC         ACH05         9.886.10         COMTACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITIES           1/5/2023         BACER A TAYLOR ENTERTAINMENT         ACH05         9.886.10         COMTACTORS         REPARIS TO MAINTAIN NOD PERATE COUNTY FACILITIES           1/5/2023         BACER A TAYLOR ENTERTAINMENT         ACH05         9.886.10         COMTACTORS         REPARIS TO MAINTAIN AND DERATE COUNTY FACILITIES           1/5/2023         BACER A TAYLOR ENTERTAINMENT         ACH05         9.886.10         COMTACTORS         REPARIS TO MAINTAIN MAD DERATE COUNTY FACILITIES           1/5/2023         BACER A TAYLOR ENTERTAINMENT         ACH05         9.17.73.49         BOOKS PUBLICA						
115/2023         POWERSECURE         ACH05         380.18         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         ACH05         188.02         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         POWERSECURE SERVICE INC         ACH05         188.02         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         DUT SOLUTIONS LLC         ACH05         3.88.87         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           115/2023         DLT SOLUTIONS LLC         ACH05         9.886.10         COMPUTER SOFTWARE         MAINTAIN LIBRARY OPERATION OR KNOWLEDGE           115/2023         BAKER & TAYLOR ENTERTAINMENT         ACH05         1.734.99         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           115/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05         5.4.994.73         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           115/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05         5.6.0.20         MAINTENANCE LANDSCAPING         PORVIDE LANDSCAPING GOP FUBLIC SAFETY           115/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05         1.08.0.0         MAINTENANCE LANDSCAPING         PORVIDE LANDSCAPING GOP AUBLIC SAFETY           115/202						
11/5/2023         POWERSECURE         ACH05         282.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         POWERSECURE SERVICE INC         ACH05         139.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         POWERSECURE SERVICE INC         ACH05         139.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         DLT SOLUTIONS LLC         ACH05         9.856.10         MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         BAKER & TAYLOR ENTERTAINMENT         ACH05         1.734.99         MAINTAIN AND CPERATE COUNTY FACILITIES           11/5/2023         REXEL USA INC         ACH05         4.934.73         MAINTAIN AND UPS         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPALACH05         10.275.35         OTHER CONTRACTURAL SERVICES         MOWING ALONG CANALS FOR PUBLIC SAFETY           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPALACH05         1.089.00         MAINTENANCE LANDSCAPING GOPERATE CAND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPALACH05         1.089.00         MAINTENANCE LANDSCAPING SERVICES ION CHEADACAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT						
11/5/2023 POWERSECURE SERVICE INC       ACH65       168.02       ELECTRICAL CONTRACTORS       REPARS TO MAINTAIN AND OPERATE COUNTY FACILITIES         11/5/2023 POWERSECURE SERVICE INC       ACH65       19.802       State       POWERSECURE SERVICE INC       ACH65       9.869.07         11/5/2023 DLT SOLLTIONS LLC       ACH65       9.869.10       COMPUTER SOFTWARE       MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE         11/5/2023 BAKER & TAYLOR ENTERTAINMENT       ACH65       17.7490       MAINTAIN AND UPS       MAINTAIN AND OPERATE COUNTY FACILITIES         11/5/2023 CARIBBEAN LAWN & GARDEN OF SW MARACH65       4.934.73       POSTACE FREIGHT AND UPS       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         11/5/2023 CARIBBEAN LAWN & GARDEN OF SW MARACH65       4.934.73       POSTACE FREIGHT AND UPS       MAINTAIN AND ACHOL CANALS FOR PUBLIC SAFETY         11/5/2023 CARIBBEAN LAWN & GARDEN OF SW MARACH65       10.233.53       OTHER CONTRACTUAL SERVICES       MOWING ALONC CANALS FOR PUBLIC SAFETY         11/5/2023 CARIBBEAN LAWN & GARDEN OF SW MARACH65       1.080.240       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING SERVICES FOR RESA         11/5/2023 CARIBBEAN LAWN & GARDEN OF SW MARACH65       1.080.220       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATIMENT PLANT         11/5/2023 CARIBBEAN LAWN & GARDEN OF SW MARACH65       1.080.220       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WA						
19/2023         POWERSECURE SERVICE INC         AcHo5         139:80         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/5/2023         DLT SOLUTIONS LLC         ACHo5         9.866.10         OMPUTER SOFTWARE         MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE           11/5/2023         BAKER & TAYLOR ENTERTAINMENT         ACHo5         9.866.10         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           11/5/2023         BAKER & TAYLOR ENTERTAINMENT         ACHo5         1.734.99         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           11/5/2023         REXEL USA INC         ACHo5         4.994.73         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           11/5/2023         CARIBBEAN LAWIN & GARDEN OF SW NAPI, ACHO5         16.994.73         POSTAGE FREIGHT AND UPS         MAINTAIN WASTEWASTER TREATMENT TURE           11/5/2023         CARIBBEAN LAWIN & GARDEN OF SW NAPI, ACHO5         16.990.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWIN & GARDEN OF SW NAPI, ACHO5         1.990.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWIN & GARDEN OF SW NAPI, ACHO5         1.980.00         MAINTENANCE LANDSCAPING						
Image: solution         \$ 3.888.87         Image: solution         Solut						
11/2022         DLT SOLUTIONS LLC         ACH65         9,865.10         MAINTAIN PROFESSIONAL CERTIFICATION OR KNOWLEDGE           11/5/2023         BAKER & TAYLOR ENTERTAINMENT         ACH65         1,734.99         BOCKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           11/5/2023         REXEL USA INC         ACH65         4,934.73         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH65         1,2723.53         OTHER CONTRACTUAL SERVICES         MOWING ALONG CANALS FOR PUBLIC SAFETY           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH65         10,89.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH65         1,89.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH65         1,197.90         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH65         1,197.90         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI ACH65         1,197.00         MAINTENANCE LANDSCAPING         OPERATE AND MAIN	1/5/2023	POWERSECURE SERVICE INC	ACHUS		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
Image: style         S         9.866.10         MAINTAIN LIBRARY OPERATIONS AND SERVICES           11/5/2023         BAKER & TAYLOR ENTERTAINMENT         ACH05         1.734.98         MAINTAIN LIBRARY OPERATIONS AND SERVICES           11/5/2023         REXEL USA INC         ACH05         4,934.73         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           11/5/2023         CARIBBEAN LAWN & GADEN OF SW NAP, JACH05         12.725.36         OTHER CONTRACTUAL SERVICES         MOWING ALONG CANALS FOR PUBLIC SATELY           11/5/2023         CARIBBEAN LAWN & GADEN OF SW NAP, JACH05         10.823.00         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR NESA           11/5/2023         CARIBBEAN LAWN & GADEN OF SW NAP, JACH05         11.999.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GADEN OF SW NAP, JACH05         11.999.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GADEN OF SW NAP, JACH05         11.999.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEAN LAWN & GADEN OF SW NAP, JACH05         11.999.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/5/2023         CARIBBEA	1/5/2022					
1/5/2023       BAKER & TAYLOR ENTERTAINMENT       ACH05       1.734.90       BOOKS PUBLICATIONS AND LIBRARY MATERIAL       MAINTAIN LIBRARY OPERATIONS AND SERVICES         1/5/2023       REXEL USA INC       ACH05       \$ 4.934.73       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05       12.725.35       OTHER CONTRACTUAL SERVICES       MOWING ALONG CANALS FOR PUBLIC SAFETY         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05       1089.00       MAINTENANCE LANDSCAPING       OPERATE AND MAINTUR VASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05       11.97.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTUR VASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05       1.197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTUR VASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05       1.197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05       1.197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPI ACH05       1.197.90       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023	1/3/2023	DET SOLUTIONS LEC	ACTIUS		COMPOTER SOFTWARE	
Image: Service of the servic	1/5/2022				BOOKS BUBUCATIONS AND URBARY MATERIAL	
1/5/2023         REXEL USA INC         A05         4.394.73         POSTAGE FREIGHT AND UPS         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE           1/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH05         12.725.35         OTHER CONTRACTUAL SERVICES         MOWING ALONG CANALS FOR PUBLIC SAFETY           1/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH05         680.62         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR NESA           1/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH05         1.082.00         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           1/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH05         1.197.90         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           1/5/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH05         1.082.10         TRASH AND GARBAGE DISPOSAL         SOLID WASTE REMOVAL TO MAINTAIN WASTEWATER TREATMENT PLANT           1/5/2023         LHOIST NORTH AMERICA OF ALABAMA LL(ACH05         17.931.00         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/5/2023         LHOIST NORTH AMERICA OF ALABAMA LL(ACH05         17.931.00         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/5/2023         LHOIST NORTH AMERICA OF ALABAMA LL(ACH05         17.937.60         FERTILIZER HER	1/3/2023	BAREN & TATLOR ENTERTAINMENT	ACHUS		BOOKS FUBLICATIONS AND LIBRART MATERIAL	
Image: second	1/5/2022					MAINITAIN AND REDI ACE WASTE WATER INERASTRUCTURE
1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPLACH05       12,725.35       OTHER CONTRACTUAL SERVICES       MOWING ALONG CANALS FOR PUBLIC SAFETY         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPLACH05       680.62       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING SERVICES FOR NESA         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPLACH05       1,09.00       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPLACH05       1,197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH05       1,682.10       TRASH AND GARBAGE DISPOSAL       SoliD WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LLGACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LLGACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LLGACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LLGACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN TAIN T	1/3/2023	NEXEL USA INC	ACTIO			
1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPIACH05       680.62       MAINTENANCE LANDSCAPING       PROVIDE LANDSCAPING SERVICES FOR NESA         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPIACH05       1,080.00       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPIACH05       1,197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPIACH05       1,197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH05       17.834.06       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LL(ACH05       17.937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LL(ACH05       17.937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       PALMDALE OIL COMPANY       ACH05       17.936.25       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/5/2023       STANTEC CONSULTING SERVICES INC       ACH05       19.849.00       ENGINEERING FEES       TO MAI	1/5/2022	CARIBREAN LAWN & CARDEN OF SW NAD				
1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPIACH05       1.089.00       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPIACH05       1.197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH05       1.082.10       TRASH AND GARBGE DISPOSAL       SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LL(ACH05       17.934.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LL(ACH05       17.934.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       PALMDALE OIL COMPANY       ACH05       17.936.05       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       PALMDALE OIL COMPANY       ACH05       17.966.25       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/5/2023       STANTEC CONSULTING SERVICES INC       ACH05       165.00       ENGINEERING FEES       TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS         1/5/2023       STANTEC CONSULTING SERVICES INC       ACH05       9.849.00       ENGINEE						
1/5/2023       CARIBBEAN LAWN & GARDEN OF SW NAPLACH05       1,197.90       MAINTENANCE LANDSCAPING       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         1/5/2023       WASTE MANAGEMENT INC OF FLORIDA       AL05       1,082.10       TRASH AND GARBAGE DISPOSAL       SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LL(ACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       LHOIST NORTH AMERICA OF ALABAMA LL(ACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       PALMDALE OIL COMPANY       ACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       PALMDALE OIL COMPANY       ACH05       17,937.60       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/5/2023       PALMDALE OIL COMPANY       ACH05       17,937.60       FERTILIZER HERBICIDES CONSULTING SERVICES INC ACH05       17,937.60         1/5/2023       PALMDALE OIL COMPANY       ACH05       17,936.26       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/5/2023       STANTEC CONSULTING SERVICES INC       ACH05       16,005.00       ENGINEERING F						
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1/5/2023         CINTAS CORPORATION         ACH05         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           1/5/2023         CINTAS CORPORATION         ACH05         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
1/5/2023 CINTAS CORPORATION ACH05 75.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
1/5/2023 [CINTAS CORPORATION   ACH05   75.00   FIRE SYSTEM CERT   INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
	1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		ACH05			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
-	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
-	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH05		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/5/2023	CINTAS CORPORATION	ACH05	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,681.83		
1/5/2023	US WATER SERVICES CORPORATION	ACH05		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 2,253.57		
1/5/2023	COMPUTERS AT WORK! INC	ACH05	4,761.48	MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	COMPUTERS AT WORK! INC	ACH05	1,388.89	MINOR DATA PROCESSING EQUIPMENT	HURRICANE IAN
1/5/2023	COMPUTERS AT WORK! INC	ACH05	4,370.30	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
			\$ 10,520.67		
1/5/2023	BIBLIOTHECA LLC	ACH05	11,249.55	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,249.55		
1/5/2023	CARDNO INC	ACH05	6,543.25	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	6,977.75	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	5,879.25	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	5,392.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	6,583.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	3,740.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	3,954.35	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	2,849.60	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
1/5/2023	CARDNO INC	ACH05	2,868.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
			\$ 44,787.70		
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	100.00	BUILDING R AND M OUTSIDE VENDORS	ALARM MONITORING
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	224.52	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	20.72	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	231.83	WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	322.30	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	115.71	WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	82.50	CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
1/5/2023	GREATER NAPLES FIRE RESCUE DISTRIC	TACH05	22.40	TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,351.13		
1/5/2023	IEH AUTO PARTS LLC	ACH05	833.75	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 833.75		
	LEO'S SOD, LLC	ACH05		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH05	( )	CREDIT MEMO	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH05		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
1/5/2023	LEO'S SOD, LLC	ACH05		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 564.00		
1/5/2023	JACOBS ENGINEERING GROUP INC	ACH05	,	ENGINEERING FEES	CONSULTING SERVICES FOR TRANSPORTATION PLANNING
			\$ 7,396.00		
1/5/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH05	,	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 37,421.34		
	EFE INC	ACH05		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH05		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/5/2023	EFE INC	ACH05		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 159.69		

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Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	NCR PAYMENT SOLUTIONS CORP.	ACH05	,	BANK FEES	SUPPORT SERVICE DELIVERY
1/5/2023	NCR PAYMENT SOLUTIONS CORP.	ACH05	,	BANK FEES	SUPPORT SERVICE DELIVERY
			\$ 7,100.89		
1/5/2023	KEYSTAFF INC	ACH05	2,019.20	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES
1/5/2023	KEYSTAFF INC	ACH05	1,644.45	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/5/2023	KEYSTAFF INC	ACH05	1,981.90	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/5/2023	KEYSTAFF INC	ACH05	1,312.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
1/5/2023	KEYSTAFF INC	ACH05	3,194.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH05	1.083.70	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH05	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH05	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH05	,		PROVIDE TEMPORARY STAFFING FOR GMCDD
			,		EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
		ACH05			
	KEYSTAFF INC	ACH05			PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH05			MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
1/5/2023	KEYSTAFF INC	ACH05	2,352.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/5/2023	KEYSTAFF INC	ACH05	8,621.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/5/2023	KEYSTAFF INC	ACH05	2,829.41	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/5/2023	KEYSTAFF INC	ACH05	586.12	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
1/5/2023	KEYSTAFF INC	ACH05	1,690.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/5/2023	KEYSTAFF INC	ACH05	2.405.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH05	,	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH05		TEMPORARY LABOR	TEMPORARY LABOR
		ACH05			PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH05			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH05	,		MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	KEYSTAFF INC	ACH05	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
1/5/2023	KEYSTAFF INC	ACH05		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 111,799.66		
1/5/2023	HIGH SOURCES INC	ACH05		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
1/5/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH05	9,576.25	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
1/5/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH05	25,336.06	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 34,912.31		
1/5/2023	AVFUEL CORP.	ACH05	31,977.62	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2023	AVFUEL CORP.	ACH05	26,707.81	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2023	AVFUEL CORP.	ACH05	26,633.15	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/5/2023	AVFUEL CORP.	ACH05			MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 87,806.78		
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05		BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER			BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER			BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER		,		2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER				2ND QTR FY23 COMMISSION 2ND QTR FY23 COMMISSION
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			,		2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER		,		2ND QTR FY23 COMMISSION
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	COLLIER COUNTY PROPERTY APPRAISER				2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER				2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	3,089.45		2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIR05	285.82	BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER				2ND QTR FY23 COMMISSION
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Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY PROPERTY APPRAISER			BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER			BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER			BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER			BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION
	COLLIER COUNTY PROPERTY APPRAISER			BUDGET TRANSFERS PROPERTY APPRAISER	2ND QTR FY23 COMMISSION 2ND QTR FY23 COMMISSION
1/5/2023	COLLIER COUNTY PROPERTY APPRAISER	WIRUS		BUDGET TRANSFERS PROPERTY APPRAISER	
4/5/0000	DIAMONIDE		\$ 2,277,146.68	OTHER CONTRACTUAL SERVICES	
	DIAMONDE	WIR05	,		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	DIAMONDE	WIR05	,	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/5/2023	DIAMONDE	WIR05		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 6,796.61		
1/5/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR05		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 593,720.87		
1/5/2023	MANHATTAN CONSTRUCTION FLORIDA INC	WIROC	1,464,605.95	RETAINAGE RELEASED	10/1-10/31/22 #17-7198 2.1
			\$ 1,464,605.95		
1/6/2023	BLUE STAR BRIAR LLC	201709	325.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 325.00		
1/6/2023	BLUE STAR BRIAR LLC	201710	1,450.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,450.00		
1/6/2023	FFAH BRITTANY BAY I , LLC	201711		DISASTER ASSISTANCE	CARES RELIEF
	·		\$ 1,337.54		
1/6/2023	FFAH BRITTANY BAY I , LLC	201712		DISASTER ASSISTANCE	CARES RELIEF
	., ===	=	\$ 1,198.00		
1/6/2023	FFAH BRITTANY BAY I, LLC	201713		DISASTER ASSISTANCE	CARES RELIEF
1/0/2020		201110	\$ 8,684.46		
1/6/2023	FLAGSTAR BANK	201714		DISASTER ASSISTANCE	CARES RELIEF
170/2020		201114	\$ 2.616.54	DIONOTEINAGOIOTANGE	
1/6/2023	FOUNTAIN VIEW CIRCLE LLC	201715	1 12 2 2	DISASTER ASSISTANCE	CARES RELIEF
1/0/2023		201713	\$ 2,171.00	DIGAGTER AGGIGTANCE	
1/6/2022	FOUNTAIN VIEW CIRCLE LLC	201716		DISASTER ASSISTANCE	CARES RELIEF
1/0/2023			\$ 2,123.00	DISASTER ASSISTANCE	
1/6/2022	FOUNTAIN VIEW CIRCLE LLC	201717		DISASTER ASSISTANCE	CARES RELIEF
1/0/2023			\$ 2,178.00	DISASTER ASSISTANCE	
1/6/2022					
1/0/2023	FOUNTAIN VIEW CIRCLE LLC	201718		DISASTER ASSISTANCE	CARES RELIEF
4/0/0000		004740	\$ 2,178.00		
1/0/2023	FOUNTAIN VIEW CIRCLE LLC	201719		DISASTER ASSISTANCE	CARES RELIEF
1/6/2022		201720	\$ <u>1,916.00</u>		
1/0/2023	FPL ASSIST	201720		DISASTER ASSISTANCE	CARES RELIEF
1/6/2022		201721	\$ <u>112.08</u>	DISASTER ASSISTANCE	
1/0/2023	GEOMARIS BARRIEL	201721	\$ 5,260.00	DISASTER ASSISTANCE	CARES RELIEF
1/6/2022	HABITAT FOR HUMANITYOF COLLIER	201722		DISASTER ASSISTANCE	CARES RELIEF
1/0/2023	HABITAT FOR HUMANIT FOF COLLIER		,	DISASTER ASSISTANCE	CARES RELIEF
4/0/0000			\$ 1,035.00		
1/6/2023	JONATHAN TOMHAVE	201723		DISASTER ASSISTANCE	CARES RELIEF
41010000		004704	\$ 1,950.00		
1/6/2023	LOANCARE	201724	,	DISASTER ASSISTANCE	CARES RELIEF
4/0/0000			\$ <u>2,114.69</u>		
1/6/2023	NAPLES GREEN PROPERTIES, LLC	201725	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 13,930.00		
1/6/2023	OLGA Y NOVIKOVA	201726	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
1/6/2023	RPCR REALTY I, LLC	201727		DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,000.00		
1/6/2023	RPCR REALTY I, LLC	201728	1	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,500.00		
1/6/2023	SC COAST TOWNHOMES LLC	201729		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,710.00		
1/6/2023	SELECT PORTFOLIO SERVICING, INC.	201730		DISASTER ASSISTANCE	CARES RELIEF
			\$ 25,000.00		
1/6/2023	SELECT PORTFOLIO SERVICING, INC.	201731		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,646.28		
1/6/2023	STOCKBRIDGE NAPLES HOLDINGS LLC	201732		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,683.94		
1/6/2023	SUMMER LAKES APARTMENTS II, LTD.	201733	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,241.00		

Clr Date	Bayaa	Check	Amt	G/L Description	Bublic Durness or Invoice Description
	Payee TIMOTHY C STEINER	201734		DISASTER ASSISTANCE	Public Purpose or Invoice Description CARES RELIEF
1/0/2023	TIMOTHECSTEINER		\$ 1,240.00	DISASTER ASSISTANCE	CARES RELIEF
1/6/2022	TIMOTHY C STEINER	201735		DISASTER ASSISTANCE	CARES RELIEF
1/0/2023	TIMOTHECSTEINER		\$ 1,265.00	DISASTER ASSISTANCE	CARES RELIEF
1/6/2022	TIMOTHY C STEINER	201736		DISASTER ASSISTANCE	CARES RELIEF
1/0/2023	TIMOTTI C STEINER	201730	\$ 1,265.00	DISASTER ASSISTANCE	
1/6/2022	STATE OF FLORIDA	201737		TELEPHONE SYSTEM SUPPORT ALLOCATION	TELEPHONE SERVICES FOR TAX COLLECTOR
1/0/2023	STATE OF FLORIDA		\$ 247.59	TELEFTIONE STSTEM SOFFORT ALLOCATION	
1/6/2022	FDLE/USER SERVICES BUREAU	201738		INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
1/0/2023	PDLE/USER SERVICES BUREAU		\$ 3,413.75	INVESTIGATION	BACKGROUND FINGERPRINTING TO SECORE COUNTY SERVICES
1/6/2023	LCEC	201739		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMOKALEE MSTU AREA
1/6/2023		201739		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMORALEE MISTO AREA
1/6/2023		201739		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMORALEE MISTO AREA
1/6/2023		201739		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/6/2023		201739		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/6/2023		201739		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
1/6/2023		201739		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
1/6/2023		201739		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
1/6/2023		201739		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
170/2020			\$ 1,967.34		
1/6/2023	FLORIDA POWER & LIGHT	201740		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	55.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	26.22	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	362.05	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2023	FLORIDA POWER & LIGHT	201740	139.15	ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2023	FLORIDA POWER & LIGHT	201740		ELECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	OPERATION OF COUNTY FACILITIES
1/6/2023	FLORIDA POWER & LIGHT	201740	738.41	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRICAL SERVICE FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	201740	,	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
1/6/2023	FLORIDA POWER & LIGHT	201740	130.98	ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	201740		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
110/2020		201110	\$ 39,387.46		
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	149.35	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	487.88	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	179.22	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	16.44	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	13.70	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	201741	44.76	WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	ELECTRIC SERVICES FOR VARIOUS LOCATIONS
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	
		201741		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MISTO PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MISTO
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201741	,	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741		WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,021.80	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,187.41	WATER AND SEWER	SUPPORT SERVICE DELIVERY
1/6/2023	COLLIER COUNTY UTILITY BILLING	201741	1,372.71	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 13,058.95		
1/6/2023	IMMOKALEE FIRE CONTROL DISTRICT	201742	,	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 3,724.52		
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	EMPLOYEE COMMUNICATION
-	VERIZON WIRELESS	201743	,		EMPLOYEE COMMUNICATION
		201743		OTHER CONTRACTUAL SERVICES	
		201743			
	VERIZON WIRELESS VERIZON WIRELESS	201743 201743		CELLULAR TELEPHONE CELLULAR TELEPHONE	WIRELESS TELEPHONE SERVICE DATA CONNECTION FOR CAT VEHICLES
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
1/6/2023	VERIZON WIRELESS	201743	1,086.93	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
-	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
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	VERIZON WIRELESS VERIZON WIRELESS	201743 201743		CELLULAR TELEPHONE CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
		-			

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
	VERIZON WIRELESS	201743		CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
1/0/2020		201140	\$ 9,986.40		
1/6/2023	CITY OF NAPLES	201744		WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
	CITY OF NAPLES	201744		WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
	CITY OF NAPLES	201744		WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
	CITY OF NAPLES	201744		WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
	CITY OF NAPLES	201744		TRASH AND GARBAGE DISPOSAL	WATER AND SEWER FOR HEALTH AND SAFETY
	CITY OF NAPLES	201744		WATER AND SEWER	WATER AND SEWER FOR HEALTH AND SAFETY
1/0/2023	CITT OF MAFLES	201744	\$ 4,120.10	WATER AND SEWER	WATER AND SEWER FOR TEALTT AND SAFETT
1/6/2023	DEPARTMENT OF ENVIRONMENTAL	201794		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
1/0/2023	DEPARTMENT OF ENVIRONMENTAL	201794	\$ 75.00	LICENSES AND PERMITS	
1/6/2023	DEPARTMENT OF ENVIRONMENTAL	201795		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
1/0/2023	DEPARTMENT OF ENVIRONMENTAL	201795	\$ 75.00	LICENSES AND PERMITS	
1/6/2022	FLORIDA DEPARTMENT OF FINANCIAL SEI	001745		LICENSES AND PERMITS	LICENSE RENEWAL
1/0/2023	FLORIDA DEPARTMENT OF FINANCIAL SE	201745	\$ 60.00	LICENSES AND PERMITS	
1/6/2022	HENRY SCHEIN INC	201746		MEDICAL SUPPLIES	
1/0/2023	HENRY SCHEIN INC	201740	,	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/0/0000		004740	\$ 1,656.00		
	WASTE PRO OF FLORIDA INC	201748		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
	WASTE PRO OF FLORIDA INC	201748		TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
	WASTE PRO OF FLORIDA INC	201748		TRASH AND GARBAGE DISPOSAL	PROVIDE TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
1/6/2023	WASTE PRO OF FLORIDA INC	201748		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			\$ 816.00		
1/6/2023	MAINSCAPE,INC	201749		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 95.01		
1/6/2023	ANNE MARIE DELCOMPARE	201750		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
	SUMMIT BROADBAND INC	201751		OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
	SUMMIT BROADBAND INC	201751		OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
1/6/2023	SUMMIT BROADBAND INC	201751	567.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 1,717.00		
1/6/2023	SOLITUDE LAKE MANAGEMENT LLC	201752	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
1/6/2023	J & Y GROUP ENTERPRISES LLC	201753	20,992.91	LANDSCAPE MATERIALS	NEEDED FOR PARKS
			\$ 20,992.91		
1/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	201754	4,666.27	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	201754	5,326.65	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/6/2023	UNIVERSAL PROTECTION SERVICE, LLC	201754	4,510.52	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 14,503.44		
1/6/2023	JOHN TO GO FL LLC	201755	545.00	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 545.00		
1/6/2023	AARP	201756	82.04	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 82.04		
1/6/2023	AETNA	201757	406.98	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 406.98		
1/6/2023	Albert Pena	201758	10.00	IMPOUND FEES ANIMALS	REFUND
			\$ 10.00		
1/6/2023	Ariel Meneses Rodriguez	201759	90.00	IMPOUND FEES ANIMALS	REFUND
	• • • • • • • • • • • • • • • • • • •		\$ 90.00		
1/6/2023	Bill Vanduyn	201760		IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/6/2023	Bruce Yakley	201761		IMPOUND FEES ANIMALS	REFUND
		1	\$ 30.00		
1/6/2023	Catherine Sanchez	201762		IMPOUND FEES ANIMALS	REFUND
110/2020		20.102	\$ 25.00		
1/6/2023	Christy Derue	201763		IMPOUND FEES ANIMALS	REFUND
1/0/2020		201100	\$ 15.00		
1/6/2022	Constance Stewart	201764		IMPOUND FEES ANIMALS	REFUND
1/0/2023		201704	\$ 15.00		
1/6/2022	Daniel Orangio	201765		IMPOUND FEES ANIMALS	REFUND
1/0/2023		201700	\$ 30.00		
1/6/2022	Erik Rocha	201766		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/0/2023		201/00	90.00	AUUUUNIS RECEIVADLE SUSPENSE	NEFUND DUE TO GUSTOWER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 90.00		
1/6/2023	Ferreira Construction Co Inc	201767		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,301.86		
1/6/2023	Florida Painters	201768	1,426.50	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,426.50		
1/6/2023	Garden Street Iron and Metal Inc.	201769		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 24.28		
1/6/2023	Gary Neuens	201770		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 90.00		
1/6/2023	Glenn Maranz	201771		REFUNDS	PROVIDE REFUND TO CUSTOMER
4/0/0000		004770	\$ 52.37	REFUNDS	
1/6/2023	Haskins Inc.	201772	,	REFUNDS	PROVIDE REFUND TO CUSTOMER
1/6/2022	Jack J Crisfasi III	201773	\$ 1,436.38	ACCOUNTS RECEIVABLE SUSPENSE	
1/0/2023		201773	\$ 90.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/6/2023	Jacqueline Vanburen	201774		IMPOUND FEES ANIMALS	REFUND
1/0/2023		201114	\$ 30.00	IMI CONDITEES ANIMAES	
1/6/2023	Jean-Paul Raimond	201775		REFUNDS	PROVIDE REFUND TO CUSTOMER
170/2020		201110	\$ 188.98		
1/6/2023	Jennifer Erickson	201776		IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/6/2023	Joel Groff	201777		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 19.42		
1/6/2023	John C. Agnello	201778	27.22	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 27.22		
1/6/2023	Judith Enerson	201779	34.23	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 34.23		
1/6/2023	Karen Ann Lazar	201780	37.05	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 37.05		
1/6/2023	Lilia Baiza	201781		IMPOUND FEES ANIMALS	REFUND
			\$ 20.00		
1/6/2023	Manuel Ruiz	201782		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,521.00		
1/6/2023	Marcelo Dorado	201783		IMPOUND FEES ANIMALS	REFUND
4/0/0000		004704	\$ 5.00	DEELNIDO	
1/6/2023	Marco B. Berchner	201784		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/6/2022	Patricia Alonso	201785	\$ 761.57 2.00	IMPOUND FEES ANIMALS	REFUND
1/0/2023		201765	\$ 2.00	IMPOUND FEES ANIMALS	REFUND
1/6/2023	Richard J Demaio	201786		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/0/2020		201700	\$ 25.00		
1/6/2023	Robert Allard	201787		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
110/2020			\$ 45.00		
1/6/2023	Ross Title, Inc	201788		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	,		\$ 25.00		
1/6/2023	Senica Patten	201789		IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/6/2023	Taylor Hamilton	201790	60.00	IMPOUND FEES ANIMALS	REFUND
			\$ 60.00		
1/6/2023	Trishia Hankins	201791	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	Trishia Hankins	201791		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/6/2023	Trishia Hankins	201791		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 135.00		
1/6/2023	Vernon Westfall	201792		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 60.00		
1/6/2023	West Coast Generators LLC	201793		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
41010000		A CI 100	\$ 45.00		
1/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/6/0000		ACUOS	\$ <u>5,997.52</u>		
	B&I CONTRACTORS INC B&I CONTRACTORS INC	ACH06 ACH06	,	HVAC CONTRACTORS HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC B&I CONTRACTORS INC	ACH06 ACH06	,	HVAC CONTRACTORS HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/0/2023			\$ 5,750.00		
1/6/2022	DAVID B FOX	ACH06		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
1/0/2023			211.20	UTILIN UUNTINAUTUAL SERVICES	UNITADI VAL JENVICEJ FON FNUGNANIJANU UN EVENTJ

Instant         Contractule services         Contractule services </th <th>Clr Date</th> <th>Payee</th> <th>Check</th> <th>Amt</th> <th>G/L Description</th> <th>Public Purpose or Invoice Description</th>	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Encode         Encode<						
Index2         GROUP SERVICES OF PINELLAS COUNT ACH66         1.48.32         CROOD SERVICES OF PINELLAS COUNT ACH68         1.48.32         CROOD SERVICES OF PINELLAS COUNT ACH68         1.48.32         CROOD SERVICES OF PINELLAS COUNT ACH68         1.48.32         PROVIE GRAVT FUNCE SERVICES OF SENIORS           1980223         ALTOOD SERVICES OF PINELLAS COUNT ACH68         4.317.35         POOD OFFRATING SUPPLIES         PROVIE GRAVET FUNCE SERVICES OF SENIORS           198023         MITODD COMPANY         ACH68         1.72.7         OPMONE FOUNDER FOUNDER FUNCE FOR SENIORS           198023         MITODD COMPANY         ACH68         1.72.8         OPMONE FOUNDER FOUNDER FOR SENIORS           198023         MITODD COMPANY         ACH68         1.82.8         COPING COMPARES         OPFROE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OF           198023         MITODD COMPANY         ACH68         1.83.71         LEASE EQUIPMENT         OPFROE EQUIPMENT INCESSARY FOR DAILY OPERATION           198023         MITODD COMPANY         ACH68         1.43.31         COPING COMPANY         ACH68         OPFROE EQUIPMENT INCESSARY FOR DAILY OPERATION           198023         MITODD COMPANY         ACH68         1.43.31         COPING COMPANY         ACH68         IS.90.11         IS.90.11         IS.90.11         IS.90.11         IS.90.11         IS.90.11         IS.90.11						
Integration         4.74:04         FOOD DEPRATING SUPPLIES         PROVIDE GRAVT FUNDED SERVICES FOR SENIORS           1120222         ACCOOD SERVICES OF PINELLAS COLVIT ACHIGIN         3         10.477.67         FOOD DEPRATING SUPPLIES         PROVIDE GRAVT FUNDED SERVICES FOR SENIORS           112022         ALM TODO COMMANY         ACHIGIN         3         10.477.67         PROVIDE GUIVENT FOR SENIORS           112022         ALM TODO COMMANY         ACHIGIN         3         10.477.67         PROVIDE GUIVENT FOR SENIORS           112022         MATODO COMMANY         ACHIGIN         1.274.2         Comment for seniors         PROVIDE GUIVENT FOR SENIORS           112022         MATODO COMMANY         ACHIGIN         1.274.2         Comment for seniors         PROVIDE GUIVENT FOR SENIORS           112022         MATODO COMMANY         ACHIGIN         1.274.2         Comment for seniors         PROVIDE GUIVENT FOR DAVY FOR ACHICID FOR SENIORS           112022         MATODO COMMANY         ACHIGIN         1.44.36         COPINIG CHARGES         PROVIDE AUXOR MANTAM AUXOR MAN	1/6/2023 G/	A FOOD SERVICES OF PINELLAS COUNT	ACH06		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
Intercal         Encode         4.31736         FOOD OPERATING SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR SENDERS           10000         3         10000         0.00444         Provide Couldment Fools Benuices for Senders           10000         0.00444         Provide Couldment Fools Benuices for Senders         Provide Couldment Fools Benuices for Senders           10000         0.00444         Provide Couldment Fools Benuices for Senders         Provide Couldment Fools Benuices for Senders           100000         0.00444         Provide Couldment Fools Benuices for Senders         Provide Couldment Fools Benuices for Senders           100000         0.00444         Provide Couldment Fools Benuices for Senders         Provide Couldment Fools Benuices for Senders           100000         0.00444         Provide Couldment Fools Benuices for Senders         Provide Couldment Fools Benuices for Senders           100000         0.00444         Provide Couldment Fools Benuices foo						
International Control of the State						
156203         JM TODD COMPANY         ACH60         17.25         COPYING CHARGES         PPRVUDE EQUIPMENT FOR EMI-DYEES TO PERFORM DALY OPE           1160203         JM TODD COMPANY         ACH60         52.47         COPYING CHARGES         OFFICE EQUIPMENT TO REMICUYES TO PERFORM DALY OPE           1160203         JM TODD COMPANY         ACH60         53.47         CLEASE CUMPARET         OFFICE EQUIPMENT MEDESSARY FOR DALY OPERATION           1160203         JM TODD COMPANY         ACH60         133.71         CLEASE EQUIPMENT         OFFICE EQUIPMENT MEDESSARY FOR DALY OPERATION           1160203         JM TODD COMPANY         ACH60         133.71         CLEASE EQUIPMENT         OFFICE EQUIPMENT MEDESSARY FOR DALY OPERATION           1160203         JM TODD COMPANY         ACH60         143.35         COPYING CHARGES         OFFICIE EQUIPMENT TO FULL THEIR DUTES           1160203         JM TODD COMPANY         ACH60         143.35         COPYING CHARGES         EQUIPMENT TO RULE TO FULL THEIR DUTES           1160203         JM TODD COMPANY         ACH60         143.15         COPYING CHARGES         EQUIPMENT TO RULE TO FULL THEIR DUTES           1160203         JJF MINC         ACH60         24.21 LEASE ECONFINENT         EQUIPMENT TO RULE TO						
Integrat         Integration         Integration         Integration           118/0223_M_TODD COMPANY         AD466         32.47         OPTING CHARGES         OPTING EQUIPMENT NOE BANPY FOR DALLY OPERATION           118/0223_M_TODD COMPANY         AD466         153.71         LEASE EQUIPMENT         OPTING EQUIPMENT NECESSARY FOR DALLY OPERATION           118/0223_M_TODD COMPANY         AD466         153.71         LEASE EQUIPMENT         OPTING EQUIPMENT NECESSARY FOR DALLY OPERATION           118/0223_M_TODD COMPANY         AD466         153.71         LEASE EQUIPMENT         OPTING EQUIPMENT NOT DALLY OPERATION           118/0223_M_TODD COMPANY         AD466         153.71         LEASE EQUIPMENT         OPTING EQUIPMENT NOT DALLY OPERATION           118/0223_M_TODD COMPANY         AD466         153.27         OPTING CHARGES         OPTING EQUIPMENT NOT DALLY OPERATION           118/0223_M_TODD COMPANY         AD466         163.02         CLARGES         OPTING EQUIPMENT NOT DALLY OPERATION           118/0223_M_TODD COMPANY         AD466         43.70         COMPANY         AD466         43.70           118/0223_M_TODD COMPANY         AD466         43.70         COMPANY         AD466         43.70         OPTING EQUIPMENT NO CLARGE COUNTY LANDTHE SUTES           118/0223_M_M NO         CA0406         5.00         14.02.00	1/6/2023 JN	M TODD COMPANY	ACH06		COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
Instant         Aches         32_24         CopYING CHARGES         OFFICE EQUIPMENT INCLESSARY FOR DALY OPERATION           118/2023 JM TODD COMPANY         AChes         3137 LLBASE EQUIPMENT         OFFICE EQUIPMENT INCLESSARY FOR DALY OPERATION           118/2023 JM TODD COMPANY         AChes         3137 LLBASE EQUIPMENT         OFFICE EQUIPMENT INCLESSARY FOR DALY OPERATION           118/2023 JM TODD COMPANY         AChes         3137 LLBASE EQUIPMENT         OFFICE EQUIPMENT INCLESSARY FOR DALY OPERATION           118/2023 JM TODD COMPANY         AChes         144.35 (COPTING CHARGES         PROVIDE AND/OR MARTAIN OFFICE EQUIPMENT FOR STAFT IDSE           118/2023 JM TODD COMPANY         AChes         145.2 (COPTING CHARGES         EQUIPMENT FOR DAY TO AV OPERATIONS           118/2023 JM TODD COMPANY         AChes         9.92 LLBASE EQUIPMENT         COPTING CHARGES         EQUIPMENT FOR DAY TO AV OPERATIONS           118/2023 JM TODD COMPANY         AChes         9.92 LLBASE EQUIPMENT         COPTING CHARGES         EQUIPMENT FOR DAY TO AV OPERATIONS           118/2023 JM TODD COMPANY         AChes         9.72 LLBASE EQUIPMENT         COPTING CHARGES         EQUIPMENT FOR AY TO AV OPERATIONS           118/2023 INTODD COMPANY         AChes         9.72 LLBASE EQUIPMENT         COPTING CHARGES         EQUIPMENT FOR DAY TO AV OPERATIONS           118/2023 INTODD COMPANY         AChes         9.723 JM	1/6/2023 JN	M TODD COMPANY	ACH06			PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
Integras         Junt Tobo         ComPany         Ache         133.71         LEASE EQUIPMENT         OFFICE EQUIPMENT INCESSARY FOR DALY OPERATION           118/2023         JUNTODO COMPANY         Ache6         133.71         LEASE         OFFICE EQUIPMENT INCESSARY FOR DALY OPERATION           118/2023         JUNTODO COMPANY         Ache6         133.71         LEASE         OPERATION           118/2023         JUNTODO COMPANY         Ache6         133.71         LEASE         OPERATION           118/2023         JUNTODO COMPANY         Ache6         133.53         LEASE         OPERATION         OPERATION           118/2023         JUNTODO COMPANY         Ache6         193.52         LEASE         OPERATION         OPERATION         Internation           118/2023         JUNTODO COMPANY         Ache6         99.22         LEASE         EQUIPMENT FOR DAY TO DAY OPERATIONS           118/2023         JUNTODO COMPANY         Ache6         92.22         LEASE         SUPPLIES         SUPPLIES TO MAINTAIN & OPERATIONS           118/2023         JUSTIN         Ache6         9.23.00         OPERATION         SUPPLIES         SUPPLIES TO MAINTAIN & OPERATIONS           118/2023         JUSTIN         Ache6         9.26.00         INCO         JUSTIN         S						
19/2023_JM TODD COUPANY         ACH66         14/4         26         COPYING CHARGES         OFFICE EQUIPMENT INCESSARY FOR DALY OPERATION           19/2023_M TODD COUPANY         ACH66         13/3 TI LESE EQUIPMENT         OFFICE EQUIPMENT INCESSARY FOR DALY OPERATION           19/2023_M TODD COUPANY         ACH66         14/3 S2 COPYING CHARGES         PROVIDE ANDOR MAINTAIN OFFICE EQUIPMENT FOR STAFT OF UPLEIL THEIR DUTES           19/2023_M TODD COUPANY         ACH66         13/3 TI LESE EQUIPMENT         OFFICE COPER LEASE FOR STAFT TO FUELT INER DUTES           19/2023_M TODD COUPANY         ACH66         13/3 TI LESE EQUIPMENT         OFFICE COPER LEASE FOR STAFT TO FUELT INER DUTES           19/2023_M TODD COUPANY         ACH66         3/2 TI LEASE FOR STAFT TO FUELT INER DUTES           19/2023_M TODD COUPANY         ACH69         3/2 TI LEASE FOR STAFT FOR DY TO DO PERATIONS           19/2023_DISFN INC         ACH66         5/3 TI HAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATIC COUNTY FACULITIES           19/2023_DISFN INC         ACH66         5/3 DI ONTINO SUPPLIES         SUPPLIES TO MAINTAIN AS OPERATIC COUNTY FACULITIES           19/2023_DISFN INC         ACH66         5/3 DI ONTINO SUPPLIES         SUPPLIES TO MAINTAIN AND OREATE COUNTY FACULITIES           19/2024_DISFN INC         ACH66         5/3 DI ONTINO SUPPLIES         SUPPLIES TO MAINTAIN AND OREATE COUNTY FACULITIES           19/2025_						
Integrazy         M TODD COMPANY         Achoo         114.35         (COPYING CHARGES         PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT TO RSTAFF USE           116/2023         M TODD COMPANY         Achoo         103.35         (EASE EQUIPMENT         OFFICE COPER LEASE FOR STAFF TO FULFILL THEIR DUTIES           116/2023         M TODD COMPANY         Achoo         18.81         (COMPANY         Achoo           116/2023         M TODD COMPANY         Achoo         8.22         (EASE EQUIPMENT TO RAY TO DAY OFERATIONS           116/2023         M TODD COMPANY         Achoo         8.42         (EASE EQUIPMENT TO RAY TO DAY OFERATIONS           116/2023         JSFM INC         Achoo         8.1         (Ad3 10)         OPERATE & MAINTAIN OFERATE COUNTY FACILITIES           116/2023         JSFM INC         Achoo         8.5         (HAC SUPPLIES         SUPPLIES TO MAINTAIN A OFERATE COUNTY FACILITIES           116/2023         JSFM INC         Achoo         2.853.00         Inter CONTRACTUAL SERVICES         OPERATE & MAINTAIN MARCE COUNTY FACILITIES           116/2023         THE SHERWIN WILLIAMS COMPANY         Achoo         3.252.00         OPERATE & MAINTAIN MASTEWATER TREATMENT PLANT           116/2023         THE SHERWIN WILLIAMS COMPANY         Achoo         1.8.252.00         OPERATE & MAINTAIN MASTEWATER TREATMENT PLANT <tr< td=""><td>1/6/2023 JN</td><td>M TODD COMPANY</td><td>ACH06</td><td></td><td></td><td>OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION</td></tr<>	1/6/2023 JN	M TODD COMPANY	ACH06			OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
Inspace         OPFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES           116/2023 IM TODD COMPANY         ACH66         11.38 (EASE EQUIPMENT         OPFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES           116/2023 IM TODD COMPANY         ACH66         11.8 (EASE EQUIPMENT         EQUIPMENT FOR DAY TO DAY OPERATIONS           116/2023 IM TODD COMPANY         ACH66         9.9 22 (LASE EQUIPMENT         EQUIPMENT FOR DAY TO DAY OPERATIONS           116/2023 IM TODD COMPANY         ACH66         9.9 22 (LASE EQUIPMENT         EQUIPMENT FOR DAY TO DAY OPERATIONS           116/2023 ISM INC         ACH66         1.02.10 (LASE EQUIPMENT         EVENTS         OPERATE & MAINTAIN & OPERATE COUNTY LANDFILLSCALE HOUSE           116/2023 ISM INC         ACH66         2.203.07 (IHAG SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULTES           116/2023 ISM INC         ACH66         2.204.01         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULTES           116/2023 INE SHERWIN WILLIAMS COMPANY         ACH66         77.11 9 (PANTING SUPPLIES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           116/2023 INE SHERWIN WILLIAMS COMPANY         ACH66         160.57 FANTING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           116/2023 INE SHERWIN WILLIAMS COMPANY         ACH66         160.57 FANTING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           116/2023 INE SHER	1/6/2023 JN	M TODD COMPANY	ACH06	133.71	LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
116/2023_IM TODD COMPANY         ACH66         103.85         LEASE EQUIPMENT         OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES           116/2023_IM TODD COMPANY         ACH66         99.22         LEASE EQUIPMENT         EQUIPMENT FOR DAY TO DAY OPERATIONS           116/2023_IM TODD COMPANY         ACH66         99.22         LEASE EQUIPMENT         EQUIPMENT FOR DAY TO DAY OPERATIONS           116/2023_ISFM INC         ACH66         99.75         H/AC SUPPLIES         OPERATE & MINITAIN A OPERATE COUNTY FACILITIES           116/2023_ISFM INC         ACH66         99.75         H/AC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           116/2023_ISFM INC         ACH66         99.75         H/AC SUPPLIES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           116/2023_ISFM INC         ACH66         \$2.714.40         OPERATE & MAINTAIN WASTEWARTER TREATMENT PLANT           116/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH66         \$75.90         OPERATE & MAINTAIN WASTEWARTER TREATMENT PLANT           116/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH66         \$28.81         PAINTING SUPPLIES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           116/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH66         \$28.81         PAINTING SUPPLIES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           116/2023_ITHE SHERWIN WILLIAMS COMPANY<	1/6/2023 JN	M TODD COMPANY	ACH06	144.35	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
1/6/2023_IM TODD COMPANY         ACH66         19.16         COPYING CHARGES         EQUIPMENT FOR DAY TO DAY OPERATIONS           1/6/2023_IM TODD COMPANY         ACH66         99.22         LEASE EQUIPMENT         EQUIPMENT FOR DAY TO DAY OPERATIONS           1/6/2023_IM TODD COMPANY         ACH66         99.72         LEASE EQUIPMENT         COPYING CHARGES           1/6/2023_ISPM INC         ACH66         96.75         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1/6/2023_ISPM INC         ACH66         96.75         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1/6/2023_ISPM INC         ACH66         26.53.01         HVAC SUPPLIES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1/6/2023_IMECAGALLE         ACH66         32.50.0         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1/6/2023_IHE_SHERWIN WILLIAMS COMPANY         ACH66         160.45         GRC PRITES         SUPPLIES TO MAINTAIN WASTEWATER TREATMENT PLANT           1/6/2023_IHE_SHERWIN WILLIAMS COMPANY         ACH66         100.45         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023_IHE_SHERWIN WILLIAMS COMPANY         ACH66         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023_IHE_SHERWIN	1/6/2023 JN	M TODD COMPANY	ACH06	123.27	COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1H8/2023_IM TODD COMPANY         ACH06         99.22         LEASE EQUIPMENT         EQUIPMENT FOR DAY TO DAY OPERATIONS           1H8/2023_IM TODD COMPANY         ACH06         49.75         COPYING CHARGES         OPERATE & MAINTAIN COLLIERT COUNTY LANDFLLI SCALE HOUSE           1H8/2023_ISPM INC         ACH06         26.75         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1H8/2023_ISPM INC         ACH06         26.76         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1H8/2023_ISPM INC         ACH06         27.74.94         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1H6/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH06         771.19         PAINTING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1H6/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH06         106.77         INSTRUMENT         SUPPLIES         SUPPLIES TO MAINTAIN WASTEWATER TREATMENT PLANT           1H6/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH06         106.05         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN WASTEWATER TREATMENT PLANT           1H6/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH06         28.00         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1H6/2023_ITHE SHERWIN WILLIAMS COMPANY         ACH06         9.00         PAINTING	1/6/2023 JN	M TODD COMPANY	ACH06	103.95	LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
1H02023_JM TODD COMPANY         ACHO6         40.70         COPYING CHARGES         OPERATE & MAINTAIN COLLIER COUNTY LANDFLL SCALE HOUSE           1H02023_JSFM INC         ACHO6         95.75         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1H02023_JSFM INC         ACHO6         2.85.67         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1H02023_MRCIA GALLE         ACHO6         2.85.67         HVAC SUPPLIES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1H02023_HES SHERWIN WILLIAMS COMPANY         ACHO6         77.19         PAINTING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1H02023_HES SHERWIN WILLIAMS COMPANY         ACHO6         106.02         SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1H02023_HE SHERWIN WILLIAMS COMPANY         ACHO6         108.23         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1H02023_HE SHERWIN WILLIAMS COMPANY         ACHO6         28.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1H02023_HE SHERWIN WILLIAMS COMPANY         ACHO6         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1H02023_HE SHERWIN WILLIAMS COMPANY         ACHO6         9.60         PAINTING SUPPLIES	1/6/2023 JN	M TODD COMPANY	ACH06	18.16	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
Image: Set Inc         Image: Set Inc         Image: Set Inc         Image: Set Inc           1/8/2223         SPM INC         ACH06         2.653.67         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1/8/2223         SPM INC         ACH06         2.653.67         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1/8/2223         SPM INC         ACH06         325.00         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1/8/2223         THE SHERWIN WILLIAMS COMPANY         ACH06         (50.02)         CREDIT         SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1/8/223         THE SHERWIN WILLIAMS COMPANY         ACH06         109.57         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/223         THE SHERWIN WILLIAMS COMPANY         ACH06         29.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/223         THE SHERWIN WILLIAMS COMPANY         ACH06         29.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/223         THE SHERWIN WILLIAMS COMPANY         ACH06         29.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/223 </td <td>1/6/2023 JN</td> <td>M TODD COMPANY</td> <td>ACH06</td> <td>99.22</td> <td>LEASE EQUIPMENT</td> <td>EQUIPMENT FOR DAY TO DAY OPERATIONS</td>	1/6/2023 JN	M TODD COMPANY	ACH06	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
1/6/2023 (JSFM INC         ACH06         95.75         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1/6/2023 (JSFM INC         ACH06         2.65.63         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1/6/2023 (JSFM INC         ACH06         325.00         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1/6/2023 (THE SHERWIN WILLIAMS COMPANY         ACH06         77.19         PAINTING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1/6/2023 (THE SHERWIN WILLIAMS COMPANY         ACH06         169.45) (OREDIT MEMO         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1/6/2023 (THE SHERWIN WILLIAMS COMPANY         ACH06         169.45) (OREDIT MEMO         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023 (THE SHERWIN WILLIAMS COMPANY         ACH06         19.82         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023 (THE SHERWIN WILLIAMS COMPANY         ACH06         9.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023 (THE SHERWIN WILLIAMS COMPANY         ACH06         57.5         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023 (THE SHERWIN WILLIAMS COMPANY         ACH06         57.6         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AN	1/6/2023 JN	M TODD COMPANY	ACH06	49.70	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
1/6/2023         JSFM INC         ACH06         2,633,67         HVAC SUPPLIES         SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES           1/6/2023         MARCIA GALLE         ACH06         325,00         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         (50,25,00)         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         (60,45)         CREDIT MEMO         OPERATE & MAINTAIN NASTEWATER TREATMENT PLANT           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         (20,45)         CREDIT MEMO         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         92,80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         94,80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         94,80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         94,238         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES				\$ 1,023.10		
Image: Constraint of the services of the contractule services contractule services for programs and or events           Image: Contractule services of the se						
19/2023         MARCIA GALLE         ACH06         325.00         OTHER CONTRACTUAL SERVICES         CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         771.19         PAINTING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         109.57         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.42         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.43         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         49.43         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         49.45         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         49.45         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         49.47.5         PAIN	1/6/2023 JS	SFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
Image: Solution of the sheet with will laws company         Solution         Solution         Solution           1/8/2023 THE SHEER WIN WILLIAMS COMPANY         ACH06         (50.45) CREDIT MEMO         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1/8/2023 THE SHERWIN WILLIAMS COMPANY         ACH06         (50.45) CREDIT MEMO         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1/8/2023 THE SHERWIN WILLIAMS COMPANY         ACH06         (80.45) PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/2023 THE SHERWIN WILLIAMS COMPANY         ACH06         82.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/2023 THE SHERWIN WILLIAMS COMPANY         ACH06         28.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/2023 THE SHERWIN WILLIAMS COMPANY         ACH06         28.16         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/2023 THE SHERWIN WILLIAMS COMPANY         ACH06         46.78         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/2023 THE SHERWIN WILLIAMS COMPANY         ACH06         45.76         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/8/2023 SUNSHINE ACE HARDWARE INC         ACH06         174.75         SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITI						
11/12/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         77.119         PAINTING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         (50.45)         CEDT MEMO         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         82.83         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         82.83         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         91.00         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/02/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.76	1/6/2023 M/	IARCIA GALLE	ACH06		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         (50.45)         CREDIT MEVO         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         100.57         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         29.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         29.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         60.66         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.23         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.23         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.23         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.23         PA						
16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       109.57       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       28.09       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       29.00       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       91.00       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       28.75       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       24.75       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       24.76       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       44.78       OTHER OPERATING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         16/2023       THE SHERWIN WILLIAMS COMPANY       ACH66       47.87       OTHER OPERATING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FA						
Inf/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.8         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         29.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         91.00         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.73         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.73         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.76         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         47.76         PAINTING SUPPLIES         POINTOR MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         47.76						
Inf/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         29.80         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         91.00         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         54.23         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HAROWARE INC         ACH06         46.76         THE OPERATING SUPPLIES         OPERATE & MAINTAIN DO PERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HAROWARE INC         ACH06         46.76         THE OPERATING SUPPLIES         OPERATE & MAINTAIN DO PERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HAROWARE INC         ACH06         41.38         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN DO PERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HAROWARE INC         ACH06         46.138						
Info2023         THE SHERWIN WILLIAMS COMPANY         ACH06         91.00         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         44.38         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         46.78         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         43.80         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         43.80         THER OPERATING SUPPLIES         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES         ACH06         326.05         Interesting Status         ACH06         326.05           1/6/2023         FERGUSON ENTERPRISES         ACH06         328.05         UTLITIES						
Info2023         THE SHERWIN WILLIAMS COMPANY         ACH06         66.8         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         28.75         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         542.38         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         46.78         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           11/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         47.80         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         48.16         Imer OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           11/6/2023         FERGUSON ENTERPRISES LLC         ACH06         328.05         Iminor Supplies         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           11/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (33.12)         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           11/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (35.00)         UTIL						
1/6/2023       THE SHERWIN WILLIAMS COMPANY       ACH06       28.75       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         1/6/2023       THE SHERWIN WILLIAMS COMPANY       ACH06       542.38       PAINTING SUPPLIES       SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES         1/6/2023       SUNSHINE ACE HARDWARE INC       ACH06       46.78       OTHER OPERATING SUPPLIES       PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS         1/6/2023       SUNSHINE ACE HARDWARE INC       ACH06       41.78       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/6/2023       CDW LLC       ACH06       326.05       Image: State						
1/6/2023         THE SHERWIN WILLIAMS COMPANY         ACH06         542.38         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         46.78         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         41.38         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/6/2023         CDW LLC         ACH06         226.05         MINOR OFFICE FURNITURE         SUPPORT SERVICE DELIVERY           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         3.311.50         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (33.31).50         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (33.80         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         5.570.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         5.570.00         UTILITIES PARTS E						
Image: Second						
1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         46.78         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS           1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         41.38         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/6/2023         CDW LLC         ACH06         326.05         SUPPORT SERVICE DELIVERY           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         286.05         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         286.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (33.12)         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (359.50)         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         5.670.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         5.670.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION	1/6/2023 TF	HE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/6/2023         SUNSHINE ACE HARDWARE INC         ACH06         41.38         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/6/2023         CDW LLC         ACH06         326.05         SUPPORT SERVICE DELIVERY           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         3.381.05         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         2.86.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         1.63.01         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         1.538.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         3.93.30         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         1.932.39         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         1.932.39         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION	4/0/0000 01		1.01.100			
Image: Second						
1/6/2023         CDW LLC         ACH06         326.05         MINOR OFFICE FURNITURE         SUPPORT SERVICE DELIVERY           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         3,311.50         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         286.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (33.12)         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         (33.12)         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         1,538.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         5,570.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         5,570.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         5,68.00         UTILITIES PARTS ETC         TO PROVIDE	1/6/2023 St	SUNSHINE ACE HARDWARE INC	ACH06		UTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
\$ 326.051/6/2023FERGUSON ENTERPRISES LLCACH063,311.50UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST1/6/2023FERGUSON ENTERPRISES LLCACH06286.00UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST1/6/2023FERGUSON ENTERPRISES LLCACH06(33.12)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST1/6/2023FERGUSON ENTERPRISES LLCACH061,538.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH06369.50UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065,570.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH061,932.39UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH06568.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH06573.08UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065/73.08UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065/73.08UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065/64.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION	1/6/2022 CI	SDW LLC				
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1/6/2023FERGUSON ENTERPRISES LLCACH06286.00UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST1/6/2023FERGUSON ENTERPRISES LLCACH06(33.12)DISCOUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIST1/6/2023FERGUSON ENTERPRISES LLCACH061,538.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065,570.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065,570.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH061,932.39UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH06558.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH06558.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065,733.08UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH064,219.85UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065,664.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023FERGUSON ENTERPRISES LLCACH065,664.00UTILITIES PARTS ETCTO PROVIDE PARTS FOR METER INSTALLATION1/6/2023F	1/6/2022 EF					OPERATE & MAINTAIN DISTRIPUTION SYSTEMS FOR WATER DISTRICT
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1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         420.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION           1/6/2023         FERGUSON ENTERPRISES LLC         ACH06         3,780.00         UTILITIES PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLATION						
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 3,780.00 UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION	1/6/2023 FE					
			ACH06	420.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 36.00 UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION	1/6/2023 FE	ERGUSON ENTERPRISES LLC	ACH06	3,780.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	1/6/2023 FE		ACH06			TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 (478.80) DISCOUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION						TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 830.00 UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION	1/6/2023 FE	ERGUSON ENTERPRISES LLC	ACH06	830.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 286.00 UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION						
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 (8.30) DISCOUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION						
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 3,565.12 INFRASTRUCTURE MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE				,		
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 2,341.00 UTILITIES PARTS ETC TO PROVIDE PARTS FOR METER INSTALLATION						
1/6/2023 FERGUSON ENTERPRISES LLC ACH06 (23.41) DISCOUNT APPLIED TO PROVIDE PARTS FOR METER INSTALLATION	1/6/2023 FE	ERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
\$ 83,740.96				\$ 83,740.96		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH06		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
170/2020		7101100	\$ 3,690.00		
1/6/2023	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH06		FLEET R AND M INVENTORY	
				-	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	TAMIAMI FORD INC	ACH06	303.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,133.26		
1/6/2023	PARADISE ADVERTISING & MARKETING IN	ACH06	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2023	PARADISE ADVERTISING & MARKETING IN	ACH06	19,500.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/6/2023	PARADISE ADVERTISING & MARKETING IN	ACH06	1,300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 22,900.00		
1/6/2023	GRAYBAR ELECTRIC COMPANY INC	ACH06		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
			\$ 12,372.03		
1/6/2023	COMCAST	ACH06		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH06		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH06		CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
	COMCAST	ACH06		CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
		ACH06		OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS
	COMCAST				
	COMCAST	ACH06			PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
	COMCAST	ACH06		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH06		CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
	COMCAST	ACH06		CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
1/6/2023	COMCAST	ACH06		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,719.57		
1/6/2023	KISINGER CAMPO & ASSOCIATES CORP	ACH06		ENGINEERING FEES	DESIGN REQUIRED FOR APPROVED PROJECT
			\$ 229,058.07		
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	552.30	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	2,900.70	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	2,146.20	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	1,093.00	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	215.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1/6/2023	ATKINS NORTH AMERICA INC	ACH06	178.80	ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
	ATKINS NORTH AMERICA INC	ACH06		ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
	ATKINS NORTH AMERICA INC	ACH06		ENGINEERING FEES	MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
			\$ 8,264.00		
1/6/2023	CAROLLO ENGINEERS INC	ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH06	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
110/2020		. 101 100	\$ 15,427.06		
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR THE NAPLES DEPOT MUSEUM
	GRAINGER INDUSTRIAL SUPPLY	ACH06		MINOR OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
					OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH06		UTILITIES PARTS ETC	
		ACH06			
		ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 6,830.10		
1/6/2023	SULPHURIC ACID TRADING CO INC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
1/6/2023	GILLIG LLC	ACH06		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1.90		
1/6/2023	COLLIER RECREATION BASEBALL/SOFTBA	ACH06	528.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 528.00		
1/6/2023	CENTURYLINK COMMUNICATIONS LLC	ACH06		ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
	CENTURYLINK COMMUNICATIONS LLC	ACH06		ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	CENTURYLINK COMMUNICATIONS LLC	ACH06		ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	CENTURYLINK COMMUNICATIONS LLC	ACH06		ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			00.00		

Incode         Part Accounts Private         Electronic         Performance           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 31         ACCOUNTS PAYABLE TELEPHONE         Detextions OF THE PIULG SAFETY RADIO SYSTEM           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 31         ACCOUNTS PAYABLE TELEPHONE         Detextions OF THE PIULG SAFETY RADIO SYSTEM           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 31         TELEPHONE         Detextions OF THE PIULG SAFETY RADIO SYSTEM           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 31         TELEPHONE SYSTEM SUPPORT ALLOCATION         UTILIES FOR ENSISTATION           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 31         TELEPHONE SYSTEM SUPPORT ALLOCATION         PIONE FOR DESISTATION           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 31         TELEPHONE SYSTEM SUPPORT ALLOCATION         PIONE FOR DESISTATION           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 37         TELEPHONE SYSTEM SUPPORT ALLOCATION         PIONE FOR DESISTATION           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 37         TELEPHONE SYSTEM SUPPORT ALLOCATION         PIONE ELEPHONE SYSTEM SUPPORT ALLOCATION           146003         CENTURYLINK COMMUNICATIONS LLC         ACRE 37         TELEPHONE SYSTEM SUPPORT ALLOCATION         PIONE LIKE SERVICE TO COMMI	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Heads         CENTURY INFORMATION         Accounts PANALE TELEPHONE         OPERATIONS OF THE PUBLIC SAFETY RADO SYSTEM           198203         CENTURY INFORMATIONS LC         ACRE 30         If Is #         ELEPHONE         OPERATIONS OF THE PUBLIC SAFETY RADO SYSTEM           198203         CENTURY INFORMATIONS LC         ACRE 30         If Is #         ELEPHONE         OPERATIONS OF THE PUBLIC SAFETY RADO SYSTEM           198203         CENTURY INFORMATIONS LC         ACRE 30         If Is #         TELEPHONE SYSTEM SUPPORT ALLOCATION         TUTLIES FOR BAS STATION           198203         CENTURY INFORMATIONS LC         ACRE 30         If Is #         FORME TOR COMMUNICATIONS LC         ACRE 30           198203         CENTURY INFORMATION INC         ACRE 30         If Is #         FORME TOR COMMUNICATIONS LC         ACRE 30           198203         CENTURY INFORMATION INC         ACRE 30         If Is #         FORME TOR COMMUNICATIONS LC         ACRE 30           198203         CENTURY INFORMATION INC         ACRE 30         If Is #         FORME TOR COMMUNICATIONS LC         ACRE 30           198203         CENTURY INFORMATIONS LC         ACRE 30         If Is #         FORME TOR COMMUNICATIONS INC         ACRE 30           198203         CENTURY INFORMATIONS INC         ACRE 30         If Is #         FORME TOR INFORMATIONS INC						
Integral         Entity         Action         Entity         Action         Entity         Action         Constraint           Integral         Entity         Action         Lists         <						
Instage         Entry         TLLEPHONE         ENTRY           198203         CENTURY, INC. COMMUNCATIONS, LLC         ACHIE         TELEPHONE						
Instance						
IN2223         CENTURYLINK COMMUNICATIONS LLC         ACHOR         141:34         TELEPHONE SYSTEM SUPPORT ALLOCATION         UTILITIES FOR EMS STATION           IN2223         CENTURYLINK COMMUNICATIONS LLC         ACHOR         285:44         TELEPHONE BASE COST         PROVIDE COMMUNICATION WILL VENDORS & STAFE RUBENCE           IN2223         CENTURYLINK COMMUNICATION SILC         ACHOR         285:44         TELEPHONE BASE COST         PROVIDE COMMUNICATION WILL VENDORS & STAFE RUBENCE           IN2223         CENTURYLINK COMMUNICATION SILC         ACHOR         77:47         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULTIES           IN2223         CENTURYLINK COMMUNICATION SILC         ACHOR         77:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULTIES           IN2223         CENTURYLINK COMMUNICATION SILC         ACHOR         77:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULTIES           IN2223         CENTURYLINK COMMUNICATION SILC         ACHOR         77:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULTIES           IN2223         CENTURYLINK COMMUNICATIONS LLC         ACHOR         57:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULTIES           IN2223         CENTURYLINK COMMUNICATIONS LLC						
18:023         EDITION COMMUNICATIONS ILC         Actes         55:34         TELEPHONE SYSTEM SUPPORT ALLOCATION         PHONE FOR COMMUNICATIONS ILC         Actes           18:023         EERITURY LIK COMMUNICATIONS ILC         Actes         310:41         TELEPHONE BASE COST         PHONICE BULLING & SECURITY SERVICES FOR CHURTY FAIF           18:023         EERITURY LIK COMMUNICATIONS ILC         Actes         310:41         TELEPHONE BASE COST         PHONICE BULLING & SECURITY SERVICES FOR CHURTY FAIF           18:023         EERITURY LIK COMMUNICATIONS ILC         Actes         77:37         TELEPHONE SYSTEM SUPPORT ALLOCATION         PHONICE BULLING & SECURITY FAIL         PHONICE BULLING & SECURITY FAIL           18:023         EERITURY LIK COMMUNICATIONS ILC         Actes         57:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         PHONICE LIK SERVICE TO COMITY FAILURES           18:023         EERITURY LIK COMMUNICATIONS ILC         Actes         57:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         PHONICE LIK SERVICE TO COMITY FAILURES           18:023         EERITURY LIK COMMUNICATIONS ILC         Actes         57:77         TELEPHONE DIRECT LIK         SUPPORT SERVICE TO COMITY FAILURES           18:023         EERITURY LIK COMMUNICATIONS ILC         Actes         57:77         TELEPHONE DIRECT LIK         SUPPORT SERVICE TO COMITY FAILURES           18:023         EERITURY LIK CO						
Integral         Control         283-bit         TELEPHONE BASE COST         PROVIDE COMMUNICATION BLC         Aches           Integral         Control         Aches         310-bit         TELEPHONE BASE COST         PROVIDE COMMUNICATION SERVICES FOR COLINY STAFF           Integral         Control         Aches         310-bit         TELEPHONE DIRECT LINE         Communication SERVICES FOR Product UTITIES           Integral         Control         Aches         310-bit         TELEPHONE DIRECT LINE         Communication SERVICES FOR Product UTITIES           Integral         Control         Aches         310-bit         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CONTY FACULTIES           Integral         Control         Aches         57.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CONTY FACULTIES           Integral         Control         Aches         57.74         TELEPHONE DIRECT LINE         Support SERVICE TO CONTY FACULTIES           Integral         Control         Aches         57.74         TELEPHONE DIRECT LINE         Control         Support SERVICE TO CONTY FACULTIES           Integral         Control         Aches         57.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         Reprote SERVICE TO CONTY FACULTIES           Integral         Contrin with control						
19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         358.8         TELEPHONE BASE COST         PROVIDE BULDING & SECURITY SERVICES FOR PUBLIC UTLITES           19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         557.8         TELEPHONE SYSTEM SUPPORT ALLCOATION         PROVIDE LINE SERVICE TO COUNTY ACILITES           19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         557.8         TELEPHONE SYSTEM SUPPORT ALLCOATION         PROVIDE LINE SERVICE TO COUNTY FACILITES           19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         57.7         TELEPHONE SYSTEM SUPPORT ALLCOATION         PROVIDE LINE SERVICE TO COUNTY FACILITES           19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         17.3         TELEPHONE SYSTEM SUPPORT ALLCOATION         PROVIDE LINE SERVICE TO COUNTY FACILITES           19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         17.3         TELEPHONE SYSTEM SUPPORT ALLCOATION         PROVIDE LINE SERVICE TO COUNTY FACILITES           19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         17.3         TELEPHONE SYSTEM SUPPORT ALLCOATION         PROVIDE LINE SERVICE TO COUNTY FACILITES           19/2020         CENTURYLINK COMMUNICATIONS LLC         Aches         17.3         TELEPHONE SYSTEM SUPPORT ALLCOATION         PROVIDE LINE SERVICE TO COUNTY FACILITES           19/2020         CENTURYLINK CO						
Integrazy         Control         38.85         FILE LEP-IONE DIRECT LINE         COMMUNCATIONS LIC         ACHEG         S7.87           116/2022         CENTURYLINK COMMUNCATIONS LIC         ACHEG         57.87         TILLEPIONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FAGLITES           116/2022         CENTURYLINK COMMUNCATIONS LIC         ACHEG         57.87         TILLEPIONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FAGLITES           116/2023         CENTURYLINK COMMUNCATIONS LIC         ACHEG         57.87         TILLEPIONE SYSTEM SUPPORT ALLOCATION         SUPPORT SERVICE TO COUNTY FAGLITES           116/2023         CENTURYLINK COMMUNCATIONS LIC         ACHEG         15.87.33         TELEPIONE SYSTEM SUPPORT ALLOCATION         SUPPORT SERVICE TO COUNTY FAGLITES           116/2023         CENTURYLINK COMMUNCATIONS LIC         ACHEG         15.87.33         TELEPIONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FAGLITES           116/2023         CENTURYLINK COMMUNCATIONS LIC         ACHEG         57.74         TELEPIONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FAGLITES           116/2023         CENTURYLINK COMMUNCATIONS LIC         ACHEG         57.74         TELEPIONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FAGLITES           116/2023         CENTURYLINK COMMUNCATIONS LIC         <						
116/2022         CENTURCHUNC COMMUNICATIONS LLC         AcH66         07.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2022         CENTURCHUNC COMMUNICATIONS LLC         ACH66         57.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURCHUNC COMMUNICATIONS LLC         ACH66         57.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURCHUNC COMMUNICATIONS LLC         ACH66         53.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURCHUNC COMMUNICATIONS LLC         ACH66         53.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURCHUNC COMMUNICATIONS LLC         ACH66         53.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURCHUNC COMMUNICATIONS LLC         ACH66         53.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURCHUNC COMMUNICATIONS LLC         ACH66         53.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023						
116/2022         CENTURYUNK COMMUNICATIONS LLC         ACH06         77.27         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULITIES           116/2022         CENTURYUNK COMMUNICATIONS LLC         ACH06         57.7         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULITIES           116/2022         CENTURYUNK COMMUNICATIONS LLC         ACH06         57.7         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACULITIES           116/2023         CENTURYUNK COMMUNICATIONS LLC         ACH06         15.97.31         TELEPHONE DIRECT LINE         SUPPORT SERVICE DE LINERY           116/2023         CENTURYUNK COMMUNICATIONS LLC         ACH06         57.7         TELEPHONE DIRECT LINE         SUPPORT SERVICE DE CURRY           116/2023         CENTURYUNK COMMUNICATIONS LLC         ACH06         57.7         TELEPHONE DIRECT LINE         SUPPORT SERVICE DE CURRY           116/2023         CENTURYUNK COMMUNICATIONS LLC         ACH06         57.7         TELEPHONE DIRECT LINE         SUPPORT SERVICE DE CURRY           116/2023         CENTURYUNK COMMUNICATIONS LLC         ACH06         57.7         TELEPHONE DIRECT LINE         SUPPORT SERVICE DE CURRY           116/2023         CARIBBERA LAWN & GARDEN OF SW NAPACH06         14.00         TELEPHONE DIRECT LINE         SUPPORT SERVICE DE CURRY						
11/02/22         CENTURYUNK COMMUNICATIONS LLC         ACH06         67:74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CUMITY FACULITIES           11/02/22         CENTURYUNK COMMUNICATIONS LLC         ACH06         127:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         SupPORT SERVICE TO CUMITY FACULITIES           11/02/22         CENTURYUNK COMMUNICATIONS LLC         ACH06         127:77         TELEPHONE SYSTEM SUPPORT ALLOCATION         SupPORT SERVICE TO CUMITY FACULITIES           11/02/22         CENTURYUNK COMMUNICATIONS LLC         ACH06         152:27         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CUMITY FACULITIES           11/02/22         CENTURYUNK COMMUNICATIONS LLC         ACH06         152:27         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CUMITY FACULITIES           11/02/22         CENTURYUNK COMMUNICATIONS LLC         ACH06         41:52         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CUMITY FACULITIES           11/02/22         CENTURYUNK COMMUNICATIONS LLC         ACH06         42:52         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CUMITY FACULITIES           11/02/22         CARBBERA LAWN & GARDEN OF SY NARPACH06         14:150         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO CUMITY FACULITIES           11/02/22         CARBBERA LAWN &						
1/62223         CENTUFYLINK COMMUNICATIONS LIC         APR60         57.71         TELEPHONE DIRSCIPLINE         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/62223         CENTUFYLINK COMMUNICATIONS LIC         AC466         17.22         TELEPHONE DIRSCIPLINE         SUPPORT SERVICE TO COUNTY FACILITIES           1/62223         CENTUFYLINK COMMUNICATIONS LIC         AC466         1.732.32         TELEPHONE DIRSCIPLINE         SUPPORT SERVICE TO COUNTY FACILITIES           1/62223         CENTUFYLINK COMMUNICATIONS LIC         AC466         1.637.33         TELEPHONE DIRSCIPLINE         SUPPORT SERVICE TO COUNTY FACILITIES           1/62223         CENTUFYLINK COMMUNICATIONS LIC         AC466         4.23.2         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/62223         CENTUFYLINK COMMUNICATIONS LIC         AC466         4.23.2         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/62223         CENTUFYLINK COMMUNICATIONS LIC         AC466         4.23.2         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/6223         CENTUFYLINK COMMUNICATIONS LIC         AC466         1.45.7         MAINTENANCE LANDSCATING         OCOUNTY FACILITIES           1/6223         CENTUFYLINK COMMUNICATIONS LIC         AC466         1.45.7         M						
IH02223         CENTUPYLINK COMMUNICATIONS LLC         ACM60         112:77         TELEPHONE DIFECT LINE         SUPPORT SERVICE DELIVERY           1402232         CENTUPYLINK COMMUNICATIONS LLC         ACM60         1.823         TELEPHONE DIFECT LINE         SUPPORT SERVICE DELIVERY           1402232         CENTUPYLINK COMMUNICATIONS LLC         ACM60         5.824         TELEPHONE DIFECT LINE         SUPPORT SERVICE DELIVERY           1402232         CENTUPYLINK COMMUNICATIONS LLC         ACM60         5.824         TELEPHONE DIFECT LINE         COMMUNICATIONS LINE ACM60         COMMUNICATIONS LINE ACM60         ACM60         2.824         TELEPHONE DIFECT LINE         COMMUNICATIONS LINE ACM60         COMMUNICATIONS LINE ACM60         ACM60         2.824         TELEPHONE DIFECT LINE         COMMUNICATIONS LINE ACM60         ACM60         2.824         TELEPHONE DIFECT LINE						
IH02023         CENTURY LINK COMMUNICATIONS LIC         ACH66         173.22         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACLITIES           14/02233         CENTURY LINK COMMUNICATIONS LIC         ACH66         1587.33         TELEPHONE DIRECT LINE         SUPPORT SERVICE DUVERY           14/02233         CENTURY LINK COMMUNICATIONS LIC         ACH66         63.74         TELEPHONE DIRECT LINE         COMMUNICATIONS LIC         ACH66           14/02233         CENTURY LINK COMMUNICATIONS LIC         ACH66         41.52         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           14/02233         CENTURY LINK COMMUNICATIONS LIC         ACH66         43.52         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           14/02233         CENTURY LINK COMMUNICATIONS LIC         ACH66         123.24         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           14/02233         CARIBERAL LINN & GARDEN OF SW NAPIA ACH66         124.50         MAINTEMANCE LINDSCAPING         OPERATE AM MAINTAIN OLLIER COUNTY FACILITIES           14/02233         CARIBBEAN LINN & GARDEN OF SW NAPIA ACH66         14.70.41         MAINTEMANCE LINDSCAPING         OPERATE & MAINTAIN OLLIER COUNTY FACILITIES           14/02233         CARIBBEAN LINN & GARDEN OF SW NAPIA ACH66         14.70.14						
1/B02023         CENTURYLINK COMMUNICATIONS LLC         ACH06         15.87.33         TELEPHONE DIRECT LINE         SUPPORT SERVICE DELIVERY           1/B02023         CENTURYLINK COMMUNICATIONS LLC         ACH06         87.74         TELEPHONE DIRECT LINE         COMMUNICATION SELVECTS FOR FLEET OPERATIONS           1/B02023         CENTURYLINK COMMUNICATIONS LLC         ACH06         87.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/B02023         CENTURYLINK COMMUNICATIONS LLC         ACH06         43.83         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/B02023         CENTURYLINK COMMUNICATIONS LLC         ACH06         43.83         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/B0203         CENTURYLINK COMMUNICATIONS LLC         ACH06         5         71.756.61         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE COUNTY FACILITIES           1/B0203         CENTURYLINK COMMUNICATIONS LLC         ACH06         5         71.756.61         TELEPHONE SYSTEM SUPPORT         PROVIDE LINE SERVICE COUNTY FACILITIES           1/B0203         CARBEBAN LAWN & GARDEN OF SW NAPJACH06         17.456.61         MINTENANCE LANDSCAPING         OPERATE & MINTAIN COLLER COUNTY FACILITIES           1/B0203         CARBBEAN LAWN & GARDEN OF S						
Interacts         COMMUNICATION SERVICES FOR PLEET OPERATIONS           1/8/2023 CENTURYLIK COMMUNICATIONS LC         ACH06         57.47         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICES TO COUNTY FACILITIES           1/8/2023 CENTURYLIK COMMUNICATIONS LC         ACH06         41.52         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/8/2023 CENTURYLIK COMMUNICATIONS LC         ACH06         423.23         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/8/2023 CENTURYLIK COMMUNICATIONS LC         ACH06         232.24         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/8/2023 CENTURYLIK COMMUNICATIONS LC         ACH06         14.55.00         MAINTENNOCE LANDSCAPING         OPERATE AND MAINTAIN VIASTEMANT FLAT           1/8/2023 CARIBERAIL LAWI & GARDEN OF SW NAPL ACH06         14.55.00         MAINTENNOCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY FACILITIES           1/8/2023 CARIBERAIL LAWI & GARDEN OF SW NAPL ACH06         14.70.14         MAINTENNOCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES           1/8/2023 CARIBERAIL LAWI & GARDEN OF SW NAPL ACH06         14.70.14         MAINTENNOCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES           1/8/2023 CARIBERAIL LAWI & GARDEN OF SW NAPLACH06         14.70.14         MAINTEN						
1/6/2023         CENTURYLINK COMMUNICATIONS LLC         ACHOR         97.74         TELEPHONE SYSTEM SUPPORT ALLOCATION         PPROVIDE LINE SERVICE TO COUNTY FACILITIES           1/6/2023         CENTURYLINK COMMUNICATIONS LLC         ACHOR         41.93.22         TELEPHONE SYSTEM SUPPORT ALLOCATION         PPROVIDE LINE SERVICE TO COUNTY FACILITIES           1/6/2023         CENTURYLINK COMMUNICATIONS LLC         ACHOR         423.62         TELEPHONE SYSTEM SUPPORT ALLOCATION         PPROVIDE LINE SERVICE TO COUNTY FACILITIES           1/6/2023         CENTURYLINK COMMUNICATIONS LLC         ACHOR         123.62         TELEPHONE SYSTEM SUPPORT ALLOCATION         PPROVIDE LINE SERVICE TO COUNTY FACILITIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACHOR         1.78.68         MANITEMACE LANDSCAPING         OPERATE & MANTAIN COLLIER COUNTY PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACHOR         435.60         MANITEMACE LANDSCAPING         OPERATE & MANTAIN COLLIER COUNTY PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACHOR         435.60         MANITEMACE LANDSCAPING         OPERATE & MANTAIN COLLIER COUNTY SOLD VASTE PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACHOR         435.60         MANITEMACE LANDSCAPING         OPERATE & MANTAIN COLLIER COUNTY SOLD VASTE PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACHOR				,		
116/2023         CENTURYLINK COMMUNICATIONS LLC         ACH60         41.52         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURYLINK COMMUNICATIONS LLC         ACH60         232.46         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CENTURYLINK COMMUNICATIONS LLC         ACH60         232.46         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI, ACH60         1.415.70         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES           116/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI, ACH60         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES           116/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI, ACH60         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI, ACH60         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI, ACH60         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWNA & GARDEN OF SW NAPI, ACH60 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Intervent         Intervent         Achebic         423.52         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/8/2023         CENTURYLINK COMMUNICATIONS LIC         ACH66         128.92         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/8/2023         CENTURYLINK COMMUNICATIONS LIC         ACH66         128.92         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/8/2023         CARIBBEAN LWIN & GARDED OF SWI NAPILACH66         1.415.70         MAINTENNOLE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY PROFERTIES           1/8/2023         CARIBBEAN LWIN & GARDED OF SWI NAPILACH66         1.470.15         MAINTENNOLE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY PROFERTIES           1/8/2023         CARIBBEAN LWIN & GARDED OF SWI NAPILACH66         1.470.15         MAINTENNOLE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES           1/8/2023         CARIBBEAN LWIN & GARDED OF SWI NAPILACH66         1.470.15         MAINTENNOLE LUNDSCAPING         OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES           1/8/2023         CARIBBEAN LWIN & GARDED OF SWI NAPILACH66         1.470.15         MAINTENNOLE COUNTY SOLD WASTE PROPERTIES           1/8/2023         CARIBBEAN LWIN & GARDED OF SWI NAPILACH66         1.470.15         MAINTENNOLE COULE COUNTY SOLD WASTE						
Instruction         PROVIDE Line SERVICE TO COUNTY FACILITIES           1/8/2023 CENTURYLINK COMMUNICATIONS LLC         AcH66         128.242         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           1/8/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLACH66         1.7,156.88         OPERATE AND MAINTAIN NUMATION ASTEMATER TREATMENT PLANT           1/8/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLACH66         1.7,86.86         MAINTENANCE LANDSCAPING         OPERATE A MAINTAIN COLLIER COUNTY PROPERTIES           1/8/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLACH66         1.470.16         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           1/8/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLACH66         1.470.16         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           1/8/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLACH66         1.470.16         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           1/8/2023 CARIBBEAN LAWN & GARDEN OF SW NAPLACH66         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           1/8/2023 WASTE MANAGEMENT IN CO FLORIDA         AcH66         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           1/8/2023 WASTE MANAGEMENT IN CO FLORIDA         ACH66         1.130.43         THER CONTY SOLD WASTE PROPERTIES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
IPUS2023         CENTURY LINK COMMUNICATIONS LLC         ACH06         128.92         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         1.1415.70         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         1.763.66         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         1.470.15         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         1.470.15         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           116/2023         CARIBBEAN LAWIN & GARDEN OF SW NAP/ACH06         435.43 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International         International         International           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPACH06         1.415.70         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN CULIER COUNTY PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPACH06         1.479.45         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPACH06         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPACH06         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPACH06         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPACH06         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPACH06         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           11/2/2023         MASTE MANACELEND         CANDE         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           11/2/2023						
11/0/2023         CARIBBEAN LAWN'S GARDEN OF SW NAPIACH06         1.415.70         MAINTENANCE LANDSCAPING         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/0/2023         CARIBBEAN LAWN'S GARDEN OF SW NAPIACH06         1.455.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY PROPERTIES           11/0/2023         CARIBBEAN LAWN'S GARDEN OF SW NAPIACH06         1.470.15         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES           11/0/2023         CARIBBEAN LAWN'S GARDEN OF SW NAPIACH06         1.470.15         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES           11/0/2023         CARIBBEAN LAWN'S GARDEN OF SW NAPIACH06         1.430.43         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN COLLER COUNTY SOLD WASTE PROPERTIES           11/0/2023         PACE ANALYTICA. SERVICES INC         ACH06         1.1.930.43         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINNING WATER CERTIFICATE & QC           11/0/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.1.930.43         THER CONTRACTUAL SERVICES         NET MANAGEMENT INC OF FLORIDA         ACH06         1.1.930.43         THER CONTRACTUAL SERVICES         NET MANAGEMENT INC OF FLORIDA         ACH06         1.1.930.43         THER CONTRACTUAL SERVICES         NET MANAGEMENT INC OF FLORIDA         ACH06         1.1.930.43         THER AND G	1/6/2023	3 CENTURYLINK COMMUNICATIONS LLC	ACH06		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
10/2023         CARBBEAN LAWN & GARDEN OF SW NAPIACHOB         1.796 AS         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES           10/2023         CARBBEAN LAWN & GARDEN OF SW NAPIACHOB         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           10/2023         CARBBEAN LAWN & GARDEN OF SW NAPIACHOB         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           10/2023         CARBBEAN LAWN & GARDEN OF SW NAPIACHOB         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           10/2023         CARBBEAN LAWN & GARDEN OF SW NAPIACHOB         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           10/2023         CARBBEAN LAWN & GARDEN OF SW NAPIACHOB         40.00         1.190.43         TEXENTIES           10/2023         MASTE MAINAGEMENT INC OF FLORIDA         ACHOB         1.190.43         TEXENTIES           10/2023         WASTE MAINAGEMENT INC OF FLORIDA         ACHOB         1.86.41         TRASH AND GARBAGE DISPOSAL         TEASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           10/2023         WASTE MAINAGEMENT INC OF FLORIDA         ACHOB         1.176.41         TASSH AND GARBAGE DISPOSAL         TEASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           <						
1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPEACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPEACH06         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPEACH06         1.470.14         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPEACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           1/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPEACH06         1.10.43         THENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           1/6/2023         CARIBEAN LAWN & GARDEN OF SW NAPEACH06         1.130.44         THENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA ACH06         108.04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA ACH06         504.21         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA ACH06         150.43         TTRASH AND GARBAGE DISPOSAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH06         1.470.14         MUNTENANCE LANDSCAPING         OPERATE & MUNTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH06         4435.60         MAINTENANCE LANDSCAPING         OPERATE & MUNTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MUNTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MUNTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH06         435.60         MAINTENANCE LANDSCAPING         OPERATE & MUNTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           11/2/2023         CARIBBEAN LAWN & GARDEN OF SW NAPILACH06         140.64         TRASH         CARIBACE         CAR						
11/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI, ACHO6         1.470 15         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           11/6/2023         CARIBBEAN LAWN & GARDEN OF SW NAPI, ACHO6         \$ 7024 04         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           11/6/2023         PACE ANALYTICAL SERVICES INC         ACHO6         1.130 43         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHO6         108 04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHO6         504 21         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHO6         504 21         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHO6         504 21         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHO6         104 021 WASTE MANAGEMENT INC OF FLORIDA         ACHO6         104 021 WASTE MANAGEMENT INC OF FLORIDA         ACHO6         1102 TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING						
Inferenza         CARBBEAN LAWN & GARDEN OF SW NAPÉACHOB         435.60         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           11/6/2023         PACE ANALYTICAL SERVICES INC         ACHOB         1,130.43         DTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & OC           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHOB         108.04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHOB         108.04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHOB         104.01         170.02         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHOB         110.02         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           11/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHOB         110.02         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHOB         114.13         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANA	1/6/2023	3 CARIBBEAN LAWN & GARDEN OF SW NAF	PLACH06	1,470.14	MAINTENANCE LANDSCAPING	<b>OPERATE &amp; MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES</b>
Image: style         \$ 7,024.04           11/6/2023         PACE ANALYTICAL SERVICES INC         ACH06         1,130.43         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         108.04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         504.21         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         190.41         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         170.02         TRASH AND GARBAGE DISPOSAL         TRASH AND GARBAGE DISPOSAL           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         171.02         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         154.13         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         154.13         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2	1/6/2023	3 CARIBBEAN LAWN & GARDEN OF SW NAF	PLACH06	1,470.15	MAINTENANCE LANDSCAPING	
In/2023         PACE ANALYTICAL SERVICES INC         ACH06         11.130.43         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         108.04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         108.04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.70.02         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.70.02         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.71.02         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.71.02         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.54.13         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA	1/6/2023	3 CARIBBEAN LAWN & GARDEN OF SW NAF	PLACH06	435.60	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
Image: state state         \$ 1.130.43         Image: state           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         108.04         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         504.21         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         504.21         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.770.02         TRASH AND GARBAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         1.170.02         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         154.13         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         154.13         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION           1/6/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH06         154.13         TRASH AND GARBAGE DISPOSAL         MANDATORY RECYCLING FOR EMS STATION				\$ 7,024.04		
1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       108.04       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       108.04       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       504.21       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       107.02       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       164.04       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       171.02       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.31       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       156.33       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS	1/6/2023	3 PACE ANALYTICAL SERVICES INC	ACH06	1,130.43	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/8/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       108.04       TRASH AND GARBAGE DISPOSAL       TRASH OND GARBAGE DISPOSAL       TRASH OND GARBAGE DISPOSAL       TRASH OND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       1.70.02       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       1.70.02       TRASH AND GARBAGE DISPOSAL       TRASH AND GARBAGE DISPOSAL         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       1.70.02       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       174.31       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       125.50       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 GUARDIAN FUELING TECHNOLOGIES       ACH06       125.50       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 AECOM TECHNICAL SERVICES INC       ACH06				\$ 1,130.43		
1/8/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       504 21       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       1,770.02       TRASH AND GARBAGE DISPOSAL       TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       171.02       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       171.02       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       152.60       MAINTAIN AND REVECTING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       152.50       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023 AECOM TECHNICAL SERVICES INC       ACH06       151.80.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRU	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	108.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       1,77.02       TRASH AND GARBAGE DISPOSAL       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       100.40       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       171.02       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023 GUARDIAN FUELING TECHNOLOGIES       ACH06 <t< td=""><td>1/6/2023</td><td>3 WASTE MANAGEMENT INC OF FLORIDA</td><td>ACH06</td><td>108.04</td><td>TRASH AND GARBAGE DISPOSAL</td><td>TRASH DISPOSAL FOR PUBLIC HEALTH &amp; SAFETY</td></t<>	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	108.04	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       160.46       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       171.02       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.33       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.30       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       GUARDIAN FUELING TECHNOLOGIES       ACH06       162.50       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131.495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       151.495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	504.21	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       171.02       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       126.3       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       GUARDIAN FUELING TECHNOLOGIES       ACH06       122.50       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       GUARDIAN FUELING TECHNOLOGIES       ACH06       125.50       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131.495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       151.98.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       16.82.06       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	1,770.02	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.43       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       GUARDIAN FUELING TECHNOLOGIES       ACH06       125.50       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131.495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131.495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131.495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       6.62.26       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	160.46	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       154.13       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       GUARDIAN FUELING TECHNOLOGIES       ACH06       125.50       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       125.50       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       132.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       151.86.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       151.86.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERA	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	171.02	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/6/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH06       162.63       TRASH AND GARBAGE DISPOSAL       MANDATORY RECYCLING FOR EMS STATION         1/6/2023       GUARDIAN FUELING TECHNOLOGIES       ACH06       125.50       SUPPORT SERVICE DELIVERY         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       32,013.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       13,1495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.57       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023 </td <td>1/6/2023</td> <td>3 WASTE MANAGEMENT INC OF FLORIDA</td> <td>ACH06</td> <td>154.13</td> <td>TRASH AND GARBAGE DISPOSAL</td> <td>MANDATORY RECYCLING FOR EMS STATION</td>	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	154.13	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
Image: Note of the image: No	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	154.13	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
Image: Note of the image: No	1/6/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH06	162.63	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
1/6/2023       GUARDIAN FUELING TECHNOLOGIES       ACH06       125.50       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       32,013.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131,495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       179,054.50       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.57       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET						
1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       32,013.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131,495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       151,68.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.627.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.67       FLEET R AND M INVENTORY <td< td=""><td>1/6/2023</td><td>3 GUARDIAN FUELING TECHNOLOGIES</td><td>ACH06</td><td></td><td>OTHER CONTRACTUAL SERVICES</td><td>SUPPORT SERVICE DELIVERY</td></td<>	1/6/2023	3 GUARDIAN FUELING TECHNOLOGIES	ACH06		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       32,013.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131,495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       179,054.50       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       131,495.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.57       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.68       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.68       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR	1/6/2023	3 AECOM TECHNICAL SERVICES INC	ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       15,168.50       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       14,511.22       FUEL AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.57       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.68       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS						
1/6/2023       AECOM TECHNICAL SERVICES INC       ACH06       378.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE         1/6/2023       PALMDALE OIL COMPANY       ACH06       179,054.50          1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.57       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.68       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.68       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET				,		
Image: Second				,		
1/6/2023       PALMDALE OIL COMPANY       ACH06       6,622.66       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.57       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.68       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	17072020					
1/6/2023       PALMDALE OIL COMPANY       ACH06       14,511.22       FUEL AND LUBRICANTS OUTSIDE VENDORS       GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.57       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       6.68       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/6/2023       SUNBELT AUTOMOTIVE INC       ACH06       19.90       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	1/6/2023		ACH06		EUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL EUEL REQUIREMENT FOR ELEET OPERATIONS
Image: Non-State         \$ 21,133.88         Image: Non-State						
1/6/2023         SUNBELT AUTOMOTIVE INC         ACH06         6.57         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/6/2023         SUNBELT AUTOMOTIVE INC         ACH06         6.68         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/6/2023         SUNBELT AUTOMOTIVE INC         ACH06         19.90         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	170/2020		1.01100			
1/6/2023         SUNBELT AUTOMOTIVE INC         ACH06         6.68         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/6/2023         SUNBELT AUTOMOTIVE INC         ACH06         19.90         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	1/6/2022					ITEMS FOR MAINTENIANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023 SUNBELT AUTOMOTIVE INC ACH06 19.90 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET					-	
φ 33.10	1/0/2023					
	4/6/0000		A CLIOS			
1/6/2023 RUPERTO ARTEAGA ACH06 510.25 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS	1/6/2023		ACHU6			
	41010000		A CI 100			
1/6/2023 SUN LIFE FINANCIAL ACH06 31,413.17 REINSURANCE PREMIUM PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS	1/6/2023		ACH06			
	110105		1.01.100			
1/6/2023 CINTAS CORPORATION ACH06 375.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						
1/6/2023 CINTAS CORPORATION ACH06 348.33 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	1/6/2023			2/0 22	LIDE EVETEM CEDT	UNSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/6/2023 CINTAS CORPORATION ACH06 525.00 FIRE SYSTEM CERT INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES						

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	ACH06		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH06		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/0/2023		ACI 100	\$ 1,671.66		
1/6/2023	PREFERRED MATERIALS INC	ACH06		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
1/0/2023		ACTIO	\$ 60.39		
1/6/2023	STRATEGY MARKETING GROUP INC	ACH06		PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
1/0/2020		Acrio	\$ 1,980.80		
1/6/2023	EDGE WATER AUTO GLASS INC	ACH06		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/0/2020		Acrio	\$ 791.28		
1/6/2023	DAVID MASTRANGELO	ACH06		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
110/2020	BITTE MINOR TO MINOLEO	7101100	\$ 270.00		
1/6/2023	IEH AUTO PARTS LLC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 59.60		
1/6/2023	REV RTC INC	ACH06		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 20.16		
1/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 548.80		
1/6/2023	JACOBS ENGINEERING GROUP INC	ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE PEER REVIEW SERVICES
			\$ 5,135.00		
1/6/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH06		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 70.00		
1/6/2023	ROBERT HALF INTERNATIONAL INC	ACH06	1,440.00	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 1,440.00		
1/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	437.50	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
1/6/2023	RAFTELIS FINANCIAL CONSULTANTS INC	ACH06	250.00	OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICE FOR GENERAL SOLID WASTE
			\$ 687.50		
1/6/2023	BATTERY USA	ACH06	957.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/6/2023	BATTERY USA	ACH06	228.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,185.00		
1/6/2023	KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/6/2023	KEYSTAFF INC	ACH06	597.91	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/6/2023	KEYSTAFF INC	ACH06	1,108.99	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/6/2023	KEYSTAFF INC	ACH06	1,227.55	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/6/2023	KEYSTAFF INC	ACH06	187.20	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH06		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH06		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH06		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH06		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH06		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH06		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	
-		ACH06			
		ACH06			
		ACH06			
		ACH06			
1/6/2023	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/6/0000		ACHOS	\$ <u>32,304.90</u> 60.00		
1/0/2023	HIGH SOURCES INC	ACH06		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/6/2022	CLERK OF COURTS	WIR06	\$ 60.00 35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
1/0/2023		VVIR(U0	\$ 35.50		
1/0/2022	AIM ENGINEERING & SURVEYING INC	ACH09		ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
	AIM ENGINEERING & SORVETING INC	ACH09 ACH09		ENGINEERING FEES	HEALTH AND SAFETY OF WATER RISE
1/9/2023		101109	\$ 2,005.00		
1/0/2022	ALLIED UNIVERSAL CORPORATION	ACH09		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH09 ACH09		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2023		101109	\$ 12,087.76		
1/0/2022	AIRBUS HELICOPTERS INC	ACH09		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
1/9/2023		101109	\$ 4,467.34		
1/0/2023	AZTEK COMMUNICATIONS OF	ACH09		OTHER MISCELLANEOUS SERVICES	PHONE/CABLE SERVICES REQUIRED TO PERFORM PUBLIC FUNCTIONS
1/3/2023		1001109	1,000.00		THERE FOR DEL DERVICED REQUIRED TO FERFORM FUBER FUNCTIONS

Bit Mode         Control         Contro         Control <thcontrol< th=""> <th< th=""><th>Clr Date</th><th>Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<></thcontrol<>	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
THEOD/COMMUNICATION SITURATIONAL INC. PLANS         PLANS         OTHER CONTRACTURE SERVICES         REMOVES	On Date	r ayee	Olieck		G/E Description	
THORSON DATA FLOW SYSTEMS INC.         ADDIA         TABLE         MANDAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTERNATES           190202 JURN INC.         ADDIA         MANDAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTERNATES         SUPPLIES TO MARTINA OPERATE COMPY FACLITIES           190202 JURN INC.         ADDIA         MANDAIN SYSTEMS TO MARTINA OPERATE COMPY FACLITIES         SUPPLIES TO MARTINA OPERATE COMPY FACLITIES           190202 JURN INC.         ADDIA         MANDAIN SYSTEMS TO MARTINA OPERATE COMPY FACLITIES         SUPPLIES TO MARTINA OPERATE COMPY FACLITIES           190202 JURNATER CARR BURNY COMPANY         ACDIA         TEAL OFFICA OPERATING SUPPLIES         OPERATE ADD MARTINA WASTERVAREE TREATMENT PLAYT           190202 JURNATER CARR BURNY COMPANY         ACDIA         TEAL OFFICA OPERATING SUPPLIES         OPERATE ADD MARTINA WASTERVAREE TREATMENT PLAYT           190202 JURNATER CARR BURNY COMPANY         ACDIA         TEAL OFFICA OPERATING SUPPLIES         OPERATE ADD MARTINA WASTERVAREE TREATMENT PLAYT           190202 JURNATER CARR BURNY COMPANY         ACDIA         TEAL OPERATING SUPPLIES         OPERATE ADD MARTINA WASTERVAREE           190202 JURNATER CARR BURNY COMPANY         ACDIA         TEAL OPERATING SUPPLIES         OPERATE ADD MARTINA WASTERVAREE           190202 JURNATER CARR BURNY COMPANY         ACDIA         TEAL OPERATING SUPPLIES         OPERATE ADD MARTINA WASTERVAREE           190202 JURNATER CARR BURNY COMPANY	1/0/2023	COMMUNICATIONS INTERNATIONAL INC				REMOVE RADIOS FROM TRUCKS COINC TO ALICTION
199222         DATA DUM SYSTEMS INC         ACHING         T 22:00         UTLINES PARTS ETC         MARTINE NETWORKPRITED NETWORKS FOR WASTEWATER           199222         SPENDET	1/9/2023	COMMUNICATIONS INTERNATIONAL INC	ACHU9		OTHER CONTRACTOAL SERVICES	REMOVE RADIOS FROM TRUCKS GOING TO AUCTION
INDEX         DEVINE         Log         172700           INDEX         BAN INC         ACR0         7.822         MARE SUPPLIES	1/0/0000		A OL 100			
INDEX         APP US         SUPPLIES         SUPPLIES         SUPPLIES         SUPPLIES         CONNTY ACLIFIES           1980003         APP NRC         ACX60         TVXXXX         CONNTY ACLIFIES         CUPPLIES	1/9/2023	DATA FLOW SYSTEMS INC	ACH09		UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
199222         JERN INC         ACHOR         T084.5         PUPELIES TO MARTIANA OPERATE COUNTY FACILITIES           199222         JERN INC         ACHOR         T064.2         PUPELIES TO MARTIANA OPERATE COUNTY FACILITIES           199222         JERN INC         ACHOR         PUPELIES TO MARTIANA OPERATE COUNTY FACILITIES           199222         JERN INC         ACHOR         PUPELIES TO MARTIANA OPERATE COUNTY FACILITIES           199222         JERN INC         ACHOR         PUPELIES TO MARTIANA OPERATE COUNTY FACILITIES           199222         JERN INC         ACHOR         PUPELIES TO MARTIANA OPERATE TREATMENT FLANT           199222         JERN INC         ACHOR         PUPELIES TO MARTIANA OPERATE           199222         JERN INC         MARTIANA SUPPLIES         PUPELIES TO DISTIBUTION           199222         JERN INN LLANG COMPANY         ACHOR         B3827         ILITIES PARTIE CC           199222         JERN INN LLANG COMPANY         ACHOR         B3827         ILITIES PARTIE CC           199222         JERN INN LLANG COMPANY         ACHOR         B3827         ILITIES PARTIE CC           199222         JERN INN LLANG COMPANY         ACHOR         B3827         ILITIES PARTIE CC           199222         JERN INN LLANG COMPANY         ACHOR         B3827	1 10 10 0 0 0		1.01.10.0			
INDEX         CHARTER         CHARTER         CHARTER         COMPLEX         COMPLEX <thcomplex< th=""> <thcomplex< th=""> <thcom< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thcom<></thcomplex<></thcomplex<>						
Inscription         Constraint         Constraint         Constraint         Constraint           198220         CONSTRAINT         CONSTRAINT         CONSTRAINT         CONSTRAINT         CONSTRAINT           198220         CONSTRAIN						
INSCRIPTION         CONSTRUCTION         CONSTRUCTION         Total         TOTAL <thtotal< th="">         TOT</thtotal<>	1/9/2023	JSFM INC	ACH09		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
199222         UKASTER CARE SUPPLY COMPANY         ALHO         0.0.6         POFRATE AND MANTAN WASTEWATER TREATMENT PLANT           199223         LARE TY PRODUCTS INC         ALHO         405.60         LECTRICAL CONTINACTORS         NEEDED FOR SWETY           199220         THE SHERWIN WILLIAMS COMPANY         ALHO         157.63         NEEDED FOR SWETY           199220         THE SHERWIN WILLIAMS COMPANY         ALHO         157.63         NEEDED FOR SWETY           199220         THE SHERWIN WILLIAMS COMPANY         ALHO         157.64         NEEDED FOR SWETY           199220         THE SHERWIN WILLIAMS COMPANY         ALHO         157.64         NEEDED FOR SWETRICAL CONTINUES           199220         THE SHERWIN WILLIAMS COMPANY         ALHO         256.24         TILLIES PARTS ETC         POFRATE AND MAIN NO SATEWARE PART           199220         THE SHERWIN WILLIAMS COMPANY         ALHO         256.46         TILLIES PARTS ETC         OPERATE AND MAIN NO STRUCT PRANT           199222         THE SHERWIN WILLIAMS COMPANY         ALHO         256.40         TILLIES PARTS ETC         OPERATE AND MAIN NO STRUCT PRANT           199222         THE SHERWIN WILLIAMS COMPANY         ALHO         256.40         TILLIES PARTS ETC         OPERATE A MAINT AN MAINT PRANT           199222         THE SHERWIN WILLIAMS COMPANY						
Image: space in the s	1/9/2023	MCMASTER CARR SUPPLY COMPANY	ACH09	70.44	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
Integers         Austern Preductors INC         Acheg         44.44         Electricity           102223         File SHERNIN WILLAKS COMPANY         Acheg         157.43         PARVING SUPLES         PROVIDE PAINT AND SUPPLES FOR DISTINBUTION           102223         File SHERNIN WILLAKS COMPANY         Acheg         152.43         PARVING SUPLES         Receipe PAINT AND SUPPLES           102223         File SHERNIN WILLAKS COMPARY         Acheg         32.34.34         PROVIDE PAINT AND SUPPLES         Receipe PAINT AND SUPPLES           102223         SUNSHIE ACE HAROWARE INC         Acheg         32.34.32         UTILITIES PARTS ETC         OPERATE A MANTAIN DISTIBUTION SYSTEME FOR WATER DISTIGCT           102023         SUNSHIE ACE HAROWARE INC         Acheg         32.34.32         UTILITIES PARTS ETC         OPERATE A MANTAIN DISTIBUTION SYSTEME FOR WATER DISTIGCT           102023         FIGUIGON ENTERPRISES LC         Acheg         32.34.30         UTILITIES PARTS ETC         OPERATE A MANTAIN AURIES FOR THE WATER DISTIGCT           102023         FIGUIGON ENTERPRISES LC         Acheg         2.55.00         UTILITIES PARTS ETC         OPERATE A MANTAIN AURIES AND RESIDENCE WATER DISTIGCT           102023         FIGUIGON ENTERPRISES LC         Acheg         2.55.00         UTILITIES PARTS ETC         OPERATE A MANTAIN AURIES FOR THE WATER DISTIGCT           1	1/9/2023	MCMASTER CARR SUPPLY COMPANY	ACH09	10.03	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
Image: set 244.08         Set 444.08         Provide Paint And SuPPLIES FOR DISTIBUTION           1002023 THE SHERWIN WILLIAKS COMPANY         ACH00         143.34         PAINTING SUPPLIES         PROVIDE PAINT AND SUPPLIES FOR DISTIBUTION           1102023 SUNSHIRE ACE HARDWARE INC         ACH00         283.32         UTLITES FARTS FTC         PROVIDE PAINT AND SUPPLIES           1102023 SUNSHIRE ACE HARDWARE INC         ACH00         283.32         UTLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION STELLAS FOR WATER INSTRUMENT FLAAT           1102023 SUNSHIRE ACE HARDWARE INC         ACH00         283.32         UTLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         263.340         ITLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         263.340         ITLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         17.454.80         ITLITES FARTS FTC         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         380.32         ITLITES FARTS FTC         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         380.32         ITLITES F				\$ 80.47		
Image: set 244.08         Set 444.08         Provide Paint And SuPPLIES FOR DISTIBUTION           1002023 THE SHERWIN WILLIAKS COMPANY         ACH00         143.34         PAINTING SUPPLIES         PROVIDE PAINT AND SUPPLIES FOR DISTIBUTION           1102023 SUNSHIRE ACE HARDWARE INC         ACH00         283.32         UTLITES FARTS FTC         PROVIDE PAINT AND SUPPLIES           1102023 SUNSHIRE ACE HARDWARE INC         ACH00         283.32         UTLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION STELLAS FOR WATER INSTRUMENT FLAAT           1102023 SUNSHIRE ACE HARDWARE INC         ACH00         283.32         UTLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         263.340         ITLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         263.340         ITLITES FARTS FTC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         17.454.80         ITLITES FARTS FTC         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         380.32         ITLITES FARTS FTC         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTIGNT           1102023 FERGUSDEN ENTERPRISES LLC         ACH00         380.32         ITLITES F	1/9/2023	SAFETY PRODUCTS INC	ACH09	484.68	ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
Indexist         Integrate         Network         Network           192023         Statistic         AcHolio         \$3650         PROVIDE PAINT AND SUPPLIES           192023         SURVINE ACE HARDWARE INC.         ACHOI         \$3650         PROVIDE PAINT AND SUPPLIES           192023         SURVINES PARTS ETC.         OPERATE AND SUPPLIES         PROVIDE PAINT AND SUPPLIES           192023         WASTE IMMAGEMENT INC OF ORIDA.         ACHOI         \$2628402           192023         WASTE IMMAGEMENT INC OF ORIDA.         ACHOI         \$3600           192023         WASTE IMMAGEMENT INC OF ORIDA.         ACHOI         \$3600           192023         PROVEMENTERPRISE         ACHOI         \$3600         \$36000           192023         PROVEMENTERPRISE         ACHOI         \$24000         PROVEMENTERPRISE         PROVEMENTERPRISE           192024         PROVEMENTERPRISE         ACHOI				\$ 484.68		
Indexist         Integrate         Network         Network           192023         Statistic         AcHolio         \$3650         PROVIDE PAINT AND SUPPLIES           192023         SURVINE ACE HARDWARE INC.         ACHOI         \$3650         PROVIDE PAINT AND SUPPLIES           192023         SURVINES PARTS ETC.         OPERATE AND SUPPLIES         PROVIDE PAINT AND SUPPLIES           192023         WASTE IMMAGEMENT INC OF ORIDA.         ACHOI         \$2628402           192023         WASTE IMMAGEMENT INC OF ORIDA.         ACHOI         \$3600           192023         WASTE IMMAGEMENT INC OF ORIDA.         ACHOI         \$3600           192023         PROVEMENTERPRISE         ACHOI         \$3600         \$36000           192023         PROVEMENTERPRISE         ACHOI         \$24000         PROVEMENTERPRISE         PROVEMENTERPRISE           192024         PROVEMENTERPRISE         ACHOI	1/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09	157.43	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
Image: Substrink ACE HARDWARE INC         Image: Substrink ACE HARDWARE INC         Image: Substrink ACE HARDWARE INC         Image: ACH09         38.82 / 20 / 20 / 20 / 20 / 20 / 20 / 20 /						
119/2023         SUNSHIME ACE HARDWARE INC         ACH69         39.86         UTLITIES PARTS ETC         PROVIDE PART AND SUPPLIES           119/2023         SUNSHIME ACE HARDWARE INC         ACH69         \$2.82.3         UTILITIES PARTS ETC         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           119/2023         SUNSTIE MAIAGEMENT INC OF FLORIDA         ACH69         \$2.82.3         UTILITIES PARTS ETC         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           119/2023         FERQUISON ENTERPRISES LLC         ACH69         \$2.93.93         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRICT           119/2023         FERQUISON ENTERPRISES LLC         ACH69         \$2.66.90         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           119/2023         FERQUISON ENTERPRISES LLC         ACH69         \$2.66.90         UTILITIES PARTS ETC         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           119/2023         FERQUISON ENTERPRISES LLC         ACH69         \$2.60.92         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           119/2023         FERQUISON ENTERPRISES LLC         ACH69         \$2.80.20         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           119/2023         FERQUISON ENTERPRISES LLC         ACH69         \$2.80.20 </td <td>170/2020</td> <td></td> <td>1101100</td> <td></td> <td></td> <td></td>	170/2020		1101100			
19/2023         SUNSHIME ACE HARDWARE INC         A CH00         285.22         UTILITIES PARTS ETC         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           19/2023         WASTE MARAGEMENT INC OF FLORIDA         A CH00         20.64.22         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           19/2023         PERGUSON ENTERPRISS LLC         A CH00         50.59.22         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         PERGUSON ENTERPRISS LLC         A CH00         161.80         DISCOUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           19/2023         PERGUSON ENTERPRISES LLC         A CH00         1.61.80         DISCOUNT APPLIED         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           19/2023         PERGUSON ENTERPRISES LLC         A CH00         1.26.80         UTILITIES PARTS ETC         OPERATE & MAINTAIN ADVIELS FOR THE WATER DISTRICT           19/2023         PERGUSON ENTERPRISES LLC         A CH00         1.60.00         CH0010         DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           19/2023         PERGUSON ENTERPRISES LLC         A CH00         1.69.00         CH1010         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           19/2023         PERGUSON ENTERPRISES LLC         A CH00         1.69.00         DISCOUNT APPLIED         OPERATE & MAIN	1/9/2023	SUNSHINE ACE HARDWARE INC			LITILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
Instant         Size 88         Size 88         Percent Contract Lual Services         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 62.664.20         Interest Part & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 50.264.02         Interest Part & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 434.00         Interest Part & Stant Anna Distribution Systems For Control Systems           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 434.00         Interest Part & Stant Anna Distribution Systems For Control Systems           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 100.01         PERCUSON ENTERPRISES LLC         AD409           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 305.00         Interest Part & Stant Anna WorkELS FOR The WATER DISTRICT           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 306.00         Interest Part & Stant Anna WorkELS FOR The WATER COLLECTIONS SYSTEM           118/2023         PERCUSON ENTERPRISES LLC         AD409         \$ 400.01         \$ 400.01         \$ 400.01         \$ 400.01         \$ 400.01         \$ 400.01         \$ 400.01         \$ 400.01						
11/12/223         VASTE MANAGEMENT INC OF FLORIDA         ACHOP         26.264.02         OFFENTE AND MAINTAIN WASTEWATER TREATMENT PLANT           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         5.155.44         UTILITES PARTS ETC         OPENTE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRCT           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         5.155.44         UTILITES PARTS ETC         OPENTE & MAINTAIN DISTIBUTION SYSTEMS FOR WATER DISTRCT           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         2.285.00         UTILITES PARTS ETC         OPENTE & MAINTAIN AND WELLS FOR THE WATER DISTRCT           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         2.285.00         UTILITES PARTS ETC         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRCT           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         38.02         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         8.00         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         8.02         UTILITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           11/2/223         FERGUSCN ENTERPRISES LLC         ACHOP         8.00         UTILITES PARTS ETC	1/9/2023		100			
FROUSON ENTERPRISES LLC         ACHO8         5.155.41         UTULTIES PARTS ETC         OPERATE & MAINTAIN DISTRBUTION SYSTEMS FOR WATER DISTRICT           119/2023         FERUISON ENTERPRISES LLC         ACHO8         (5.155.41         UTULTIES PARTS ETC         OPERATE & MAINTAIN AD VIELLS FOR THE WATER DISTRICT           119/2023         FERUISON ENTERPRISES LLC         ACHO8         (2.556.00         UTULTIES PARTS ETC         OPERATE & MAINTAIN AD VIELLS FOR THE WATER DISTRICT           119/2023         FERUISON ENTERPRISES LLC         ACHO8         (2.956.00         UTULTIES PARTS ETC         OPERATE & MAINTAIN AD VIELLS FOR THE WATER DISTRICT           119/2023         FERUISON ENTERPRISES LLC         ACHO8         (3.90.01         UTULTIES PARTS ETC         OPERATE & MAINTAIN AD VIELLS FOR THE WATER DISTRICT           119/2023         FERUISON ENTERPRISES LLC         ACHO9         (3.80.01         DISTRICT         OPERATE & MAINTAIN ADSTEWATER COLLECTIONS SYSTEM           119/2023         FERUISON ENTERPRISES LLC         ACHO9         (3.80.01         DISTRICT         OPERATE & MAINTAIN AD VIELLS FOR THE WATER DISTRICT           119/2023         FERUISON ENTERPRISES LLC         ACHO9         (3.80.01         DISTRICT         OPERATE & MAINTAIN AD VIELLS FOR THE WATER DISTRICT           119/2023         FERUISON ENTERPRISES LLC         ACHO9         (3.80.01         DISTRICT         OPE	4/0/0000		A CLIOO			
119/2022         FERGUSON ENTERPRISES L.C.         ACH00         5.13.5.44         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           119/2022         FERGUSON ENTERPRISES L.C.         ACH00         2.86.50         UTLITES PARTS ETC         OPERATE & MAINTAIN NOWELLS FOR THE WATER DISTRUCT           119/2023         FERGUSON ENTERPRISES L.C.         ACH00         4.94.40         UTLITES PARTS ETC         OPERATE & MAINTAIN NOWELLS FOR THE WATER DISTRUCT           119/2023         FERGUSON ENTERPRISES L.C.         ACH00         4.94.40         UTLITES PARTS ETC         OPERATE & MAINTAIN NOWELLS FOR THE WATER DISTRUCT           119/2023         FERGUSON ENTERPRISES L.C.         ACH00         80.02         UTLITES PARTS ETC         OPERATE & MAINTAIN WELLS FOR THE WATER DISTRUCT           119/2023         FERGUSON ENTERPRISES L.C.         ACH00         80.02         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLECTIONS SYSTEM           119/2023         FERGUSON ENTERPRISES L.C.         ACH00         80.02         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLECTIONS SYSTEM           119/2023         FERGUSON ENTERPRISES L.C.         ACH00         80.02         UTLITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLECTIONS SYSTEM           119/2023         FERGUSON ENTERPRISES L.C.         ACH00         80.00         UTLITES PA	1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09		UTHER CUNTRACTUAL SERVICES	
19/2022         FERGUSON ENTERPRISES L.C.         ACH09         (51.38)         DISCOUNT APPLIED         OPERATE & AWINTAN DISTRUCTION SYSTEMS FOR WATER DISTRUCT           19/2022         FERGUSON ENTERPRISES L.C.         ACH09         4.93.400         UTLITES PARTS ETC         OPERATE & MUNTAN NO WELLS FOR THE WATER DISTRUCT           19/2023         FERGUSON ENTERPRISES L.C.         ACH09         (24.81.80)         UTLITES PARTS ETC         OPERATE & MUNTAN NO WELLS FOR THE WATER DISTRUCT           19/2023         FERGUSON ENTERPRISES L.C.         ACH09         (20.01)         DISCOUNT APPLIED         OPERATE & MUNTAN NETWATER DISTRUCT           19/2023         FERGUSON ENTERPRISES L.C.         ACH09         (38.0)         DISCOUNT APPLIED         OPERATE & MUNTAN NETWATER OCILECTIONS SYSTEM           19/2023         FERGUSON ENTERPRISES L.C.         ACH09         (38.0)         DISCOUNT APPLIED         OPERATE & MUNTAN NETWATER COLLECTIONS SYSTEM           19/2023         FERGUSON ENTERPRISES L.C.         ACH09         (58.0)         DISCOUNT APPLIED         SUPPLIES NEEDED FOR OPERATIONS           19/2023         FERGUSON ENTERPRISES L.C.         ACH09         (58.0)         DISCOUNT APPLIED         SUPPLIES NEEDED FOR OPERATIONS           19/2023         FERGUSON ENTERPRISES L.C.         ACH09         (58.0)         DISCOUNT APPLIED         SUPPLIES NEEDED FOR OPERATIONS </td <td>4/0/00000</td> <td></td> <td>4.01100</td> <td></td> <td></td> <td></td>	4/0/00000		4.01100			
19/2022         FERGUSON INTERPRISES LLC         ACH09         2,685.00         UTLITES PARTS ETC         OPERATE & MANTAIN AND WELLS FOR THE WATER DISTRICT           19/2023         FERGUSON INTERPRISES LLC         ACH09         12,441.80         UTLITES PARTS ETC         OPERATE & MANTAIN AND WELLS FOR THE WATER DISTRICT           19/2023         FERGUSON INTERPRISES LLC         ACH09         24.44.80         UTLITES PARTS ETC         OPERATE & MANTAIN AND WELLS FOR THE WATER DISTRICT           19/2023         FERGUSON INTERPRISES LLC         ACH09         360.32         UTLITES PARTS ETC         OPERATE & MANTAIN AND WELLS FOR THE WATER DISTRICT           19/2023         FERGUSON INTERPRISES LLC         ACH09         86.00         UTLITES PARTS ETC         OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM           19/2023         FERGUSON INTERPRISES LLC         ACH09         86.00         SYSTEM MAINTAIN WASTEWATER COLLECTIONS SYSTEM           19/2023         FERGUSON INTERPRISES LLC         ACH09         56.20         SPRIMULER SYSTEM MAINTAIN WASTEWATER COLLECTIONS SYSTEM           19/2023         FERGUSON INTERPRISES LLC         ACH09         57.20         REMITANCES PRIVATE ORGANIZATIONS         REMIRTS CRANT ELIDINE ACTIVITY           19/2023         FERGUSON INTERPRISES INC         ACH09         457.50         ENDITECTIONS         SUTLITES PARTS ENC.         SUTLITES PARTS ETC						
19/2022       FERGUSON INTERPRISES LLC       ACH09       4.984.00       UTILITIES PARTS ETC       OPERATE & MANTAIN AND WELLS FOR THE WATER DISTRICT         19/2023       FERGUSON INTERPRISES LLC       ACH09       (20.01) DISCOUNT APPLIED       OPERATE & MANTAIN AND WELLS FOR THE WATER DISTRICT         19/2023       FERGUSON INTERPRISES LLC       ACH09       380.02       UTILITIES PARTS ETC       OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON INTERPRISES LLC       ACH09       88.00       UTILITIES PARTS ETC       OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON INTERPRISES LLC       ACH09       68.00       OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON INTERPRISES LLC       ACH09       64.20       SIPPLIED       OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON INTERPRISES LLC       ACH09       64.20       SIPPLIED       OPERATE & MANTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON INTERPRISES LLC       ACH09       10.83.00       INTERPRISES LLC       ACH09         19/2023       FERGUSON INTERPRISES ILC       ACH09       42.84.45.73       INTERPRISES ILC       ACH07         19/2023       INTERPRISES ILC       ACH09       10.85.00       INTERPRISES ILC       ACH07       INTERPRISES						
119/2023         EFERGUSON ENTERPRISES LLC         ACH09         12,441.80         UTLITIES PARTS ETC         OPERATE & MUNITAIN AND WELLS FOR THE WATER DISTRICT           119/2023         EFERGUSON ENTERPRISES LLC         ACH09         380.32         UTLITIES PARTS ETC         OPERATE & MUNITAIN AND WELLS FOR THE WATER COLLECTIONS SYSTEM           119/2023         EFERGUSON ENTERPRISES LLC         ACH09         380.32         UTLITIES PARTS ETC         OPERATE & MUNITAIN WASTEWATER COLLECTIONS SYSTEM           119/2023         EFERGUSON ENTERPRISES LLC         ACH09         5.842         SPRINULER SYSTEM MUNITEMANCES         SUPPLIES NEEDED FOR OPERATIONS           119/2023         EFERGUSON ENTERPRISES LLC         ACH09         9.83.00         REMITANCES PRIVATE ORGANIZATIONS           119/2023         EFERGUSON ENTERPRISES LLC         ACH09         9.83.00         REMITANCES PRIVATE ORGANIZATIONS           119/2023         FARMISON ENTERPRISES LLC         ACH09         9.83.00         REMITANCES PRIVATE ORGANIZATIONS           119/2023         TAMIAMI FORD INC         ACH09         9.83.00         REMITANCES PRIVATER COLLECTIONS           119/2023         TAMIAMI FORD INC         ACH09         19.95.00         REMISURES GRANT ELIGIBLE ACTIVITY           119/2023         TAMIAMI FORD INC         ACH09         19.75.12         REMISURES FOR MAINTENANCE OR REPAIR TO COUN						
1970223         EFEGUSION ENTERPRISES LLC         ACH09         2020.011         DISCOUNT APPLIED         OPERATE & MAINTAIN NAD VELLS FOR THE WATER DISTRICT           1970223         EFEGUSION ENTERPRISES LLC         ACH09         86.00         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1970223         EFEGUSION ENTERPRISES LLC         ACH09         66.00         UTLITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1970223         EFEGUSION ENTERPRISES LLC         ACH09         63.42         SPRINLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           1970223         EFEGUSION ENTERPRISES LLC         ACH09         95.300         REIMTTANCES PRIVATE ORGANIZATIONS         REIMEURSE GRANT ELIGIBLE ACTIVITY           1970223         HOLE MONTES INC         ACH09         95.300         REIMTTANCES PRIVATE ORGANIZATIONS         REIMEURSE GRANT ELIGIBLE ACTIVITY           1970223         IAMIME FORD INC         ACH09         97.300         IFEET R AND M INVENTORY         TEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           1970223         IAMIME FORD INC         ACH09         24.202         FLEET R AND M INVENTORY         TEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           1970223         IAMIME FORD INC         ACH09         24.202         FLEET R AND M INVENTORY         TEMS FOR MAI			ACH09			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
19/2023       FERGUSON ENTERPRISES LLC       ACH09       380.32 UTLITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON ENTERPRISES LLC       ACH09       (3.00) DISCOUNT APPLIED       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON ENTERPRISES LLC       ACH09       (3.40) DISCOUNT APPLIED       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         19/2023       FERGUSON ENTERPRISES LLC       ACH09       (3.40) DISCOUNT APPLIED       SUPPLIES NEEDED FOR OPERATIONS         19/2023       FERGUSON ENTERPRISES LLC       ACH09       (9.53) DISCOUNT APPLIED       SUPPLIES NEEDED FOR OPERATIONS         19/2023       COLLER COUNTY HOUSING AUTHORITY       ACH09       \$ 25.40.57.3       Emburstee         19/2023       TAIMAIT FORD INC       ACH09       \$ 95.30.0       REIMURANCE OR REPART TO COUNTY OWNED FLEET         19/2023       TAIMAIT FORD INC       ACH09       475.80.1       Emburstee       OPERATE & MAINTAIN WASTEWATER TO COUNTY OWNED FLEET         19/2023       TAIMAIT FORD INC       ACH09       40.54.54       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         19/2023       TAIMAIT FORD INC       ACH09       42.62.2       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         19/2023	1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	12,481.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
119/2023       FERGUSON ENTERPRISES LLC       ACH09       86.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         119/2023       FERGUSON ENTERPRISES LLC       ACH09       58.42       SPRINKLER SYSTEM MAINTENANCE       SUPPLIES NEEDED FOR OPERATIONS         119/2023       FERGUSON ENTERPRISES LLC       ACH09       58.42       SPRINKLER SYSTEM MAINTENANCE       SUPPLIES NEEDE FOR OPERATIONS         119/2023       FERGUSON ENTERPRISES LLC       ACH09       59.30       IEMITANCES PRIVATE ORGANIZATIONS         119/2023       COLLER COUNTY HOUSING AUTHORITY       ACH09       993.30       REMITANCES PRIVATE ORGANIZATIONS         119/2023       TAMMAIL FORD INC       ACH09       879.50       IEMITANCES PRIVATE AMON INVENTORY       TIEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         119/2023       TAMMAIL FORD INC       ACH09       140.41       FLEET R AND M INVENTORY       TIEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         119/2023       TAMMAIL FORD INC       ACH09       140.42       FLEET R AND M INVENTORY       TIEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         119/2023       TAMMAIL FORD INC       ACH09       140.42       FLEET RAND M INVENTORY       TIEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         119/2023       TAMAINE PARCETING IN ACH09       56.20.00.00       MA	1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(200.01)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1192023         FERGUSON ENTERPRISES LLC         ACH09         (3.80) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1192023         FERGUSON ENTERPRISES LLC         ACH09         (9.42) SPRINKLENE SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           1192023         FERGUSON ENTERPRISES LLC         ACH09         (9.45) DISCOUNT APPLIED         SUPPLIES NEEDED FOR OPERATIONS           1192023         COLLER COUNTY HOUSING AUTHORITY         ACH09         953.00         ENTERPRISES           1192023         HOLE MONTES INC         ACH09         873.80         ENTERPRISES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1192023         TAMIAMI FORD INC         ACH09         873.80         ENGINEERING FEES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           1192023         TAMIAMI FORD INC         ACH09         873.80         ENGINEER TRAND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           1192023         TAMIAMI FORD INC         ACH09         753.12         E         F           1192023         TAMIAMI FORD INC         ACH09         150.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           1192023         PARADISE ADVERTISING & MARKETING IN ACH09         150.00         MARKETING AND PROMOTIONAL	1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	380.32	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
119/2023       FERGUSON ENTERPRISES L.C       ACH09       158.42       SPRINKLER SYSTEM MAINTENANCE       SUPPLIES NEEDED FOR OPERATIONS         119/2023       FERGUSON ENTERPRISES L.C       ACH09       10.58)       DISCOUNT APPLED       SUPPLIES NEEDED FOR OPERATIONS         119/2023       COLIER COUNTY HOUSING AUTHORITY       S 25.406.73       EMBURSE GRANT ELIGIBLE ACTIVITY         119/2023       COLIER COUNTY HOUSING AUTHORITY       S 953.00       EMBURSE GRANT ELIGIBLE ACTIVITY         119/2023       TAMAMI FORD INC       ACH09       877.50       ENGUREERING FEES       OPERATE & MAINTENANCE OR REPAIR TO COUNTY OWHED FLEET         119/2023       TAMAMI FORD INC       ACH09       140.96       FEEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWHED FLEET         119/2023       TAMAMI FORD INC       ACH09       24.26       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWHED FLEET         119/2023       FARADISE ADVERTISING & MARKETING IN ACH09       15.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM         119/2023       FRARDISE ADVERTISING & MARKETING IN ACH09       13.43.99       STREET LIGHT REPAIRS AND MINTENANCE       MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         119/2023       GRANDARE RIDORING & AURKETING IN DROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY T	1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
119/2023       FERGUSON ENTERPRISES LLC       ACH09       58.42       SPRINKLER SYSTEM WAINTERANCE       SUPPLIES NEEDED FOR OPERATIONS         119/2023       FERGUSON ENTERPRISES LLC       ACH09       105.00       SUPPLIES NEEDED FOR OPERATIONS         119/2023       COLLIER COUNTY HOUSING AUTHORITY       S. 25.405.73       SUPPLIES NEEDED FOR OPERATIONS         119/2023       COLLIER COUNTY HOUSING AUTHORITY       S. 953.00       REIMTTANCES PRIVATE ORGANIZATIONS       REIMBURSE GRANT ELIGIBLE ACTIVITY         119/2023       TAMIAMI FORD INC       ACH09       879.50       Interactive Rest       OPERATE & MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         119/2023       TAMIAMI FORD INC       ACH09       140.96       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         119/2023       TAMIAMI FORD INC       ACH09       24.02       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         119/2023       PARADISE AUVERTISING & MARKETING IN ACH09       150.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         119/2023       GRAVBAR ELECTRIC COMPANY INC       ACH09       3.43.99       STEET LIGHT REPAIRS AND MAINTENANCE       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         119/2023       GRAVBAR ELECTRIC COMPANY INC       ACH09       <	1/9/2023	FERGUSON ENTERPRISES LLC	ACH09	(3.80)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
19/2023         FERGUSON ENTERPRISES LLC         ACH09         (0.58)         DISCOUNT APPLIED         SUPPLIES NEEDED FOR OPERATIONS           19/2023         COLLER COUNTY HOUSING AUTHORITY         ACH09         953.00         REMITTANCES PRIVATE ORGANIZATIONS         REIMBURSE GRANT ELIGIBLE ACTIVITY           19/2023         HOLE MONTES INC         ACH09         879.50         INGINEERING FEES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           19/2023         TAMIAMI FORD INC         ACH09         110.96         ILEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         242.62         ILEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         242.62         ILEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         242.62         ILEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         242.63         ILEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         FARADISE ADVERTISING & MARKETING IN ACH09         502.050.00         MARKETING AND PROMOTIONAL         PROFE				. ,		SUPPLIES NEEDED FOR OPERATIONS
Image: solution         Solution         Solution         Permittances           19/2023         COLLER COUNTY HOUSING AUTHORITY, ACH09         983.00         Remittances PRIVATE ORGANIZATIONS         Relimburst County           19/2023         FOLE MONTES INC         ACH09         879.50         Incineerino FEES         OPERATE & MAINTEN WASTEWATER TREATMENT PLANT           19/2023         TAMIAMI FORD INC         ACH09         100.96         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         424.02         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         424.02         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         180.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY OURISM           19/2023         PARADISE ADVERTISING & MARKETING IN ACH09         160.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           19/2023         GRAYBAR ELECTRIC COMPANY INC         ACH09         363.39         STREET LIGHT REPAIRS AND MAINTENANCE         MAINTAIN NOTING COLLIER COUNTY TOURISM           19/2023						
19/2023         COLLER COUNTY HOUSING AUTHORITY         ACH09         953.00         REIMBURSE GRANT ELIGIBLE ACTIVITY           19/2023         HOLE MONTES INC         ACH09         8795.00         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           19/2023         HOLE MONTES INC         ACH09         8795.00         OPERATE & MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         401.54         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         401.54         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         TAMIAMI FORD INC         ACH09         426.26         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023         PRARDISE ADVERTISING & MARKETING IN ACH09         150.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           19/2023         PRARDISE ADVERTISING & MARKETING IN ACH09         62.000.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLER COUNTY TOURISM           19/2023         GRAVBAR ELECTRIC COMPANY INC         ACH09         36.42150.00         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           19/2023         GRAVBAR ELECTRIC CO	170/2020		1101100			
Image: Second Stress         Second Stress         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           19/2023 TAMIAMI FORD INC         ACH09         879.50         ENGINEERING FEES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           19/2023 TAMIAMI FORD INC         ACH09         401.54         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023 TAMIAMI FORD INC         ACH09         401.54         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023 TAMIAMI FORD INC         ACH09         242.62         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023 TAMIAMI FORD INC         ACH09         242.62         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2023 TAMIAMI FORD INC         ACH09         150.00         MARKETING IN ACH09         62.00.00         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           19/2023 GRAYBAR ELECTRIC COMPANY INC         ACH09         354.39         STREET LIGHT REPAIRS AND MAINTENANCE         MAINTAIN INTRAFFIC OPERATIONS AND SERVICES           19/2023 GRAYBAR ELECTRIC COMPANY INC         ACH09         354.39         STREET LIGHT REPAIRS AND MAINTENANCE         MAINTAIN INSTRUMENTATION & ELECTRICAL SUPPLY           19/2023 GRAYBAR ELECTRIC COM	1/0/2023				REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT EUGIBLE ACTIVITY
19/2022       HOUTES INC       ACH09       879:50       ENGINEERING FEES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         19/2023       TAMIAMI FORD INC       ACH09       110:86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023       TAMIAMI FORD INC       ACH09       40:154       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023       TAMIAMI FORD INC       ACH09       42:62       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023       PARADISE ADVERTISING & MARKETING IN ACH09       150:00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         19/2023       PARADISE ADVERTISING & MARKETING IN ACH09       62:00:00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         19/2023       GRAVBAR ELECTRIC COMPANY INC       ACH09       3:843:99       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         19/2023       GRAVBAR ELECTRIC COMPANY INC       ACH09       3:99:33       ELECTRICAL SUPPLIES FOR WASTEWATER COLLECTIONS         19/2023       GRAVBAR ELECTRIC COMPANY INC       ACH09       10:76:6       ELECTRICAL SUPPLIER       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         19/2023 <td>1/3/2023</td> <td>COLLIER COUNT I HOUSING AUTHORIT</td> <td>ACI 103</td> <td></td> <td>REMITTANCES TRIVATE ORGANIZATIONS</td> <td></td>	1/3/2023	COLLIER COUNT I HOUSING AUTHORIT	ACI 103		REMITTANCES TRIVATE ORGANIZATIONS	
Image: Second	1/0/2023					ODERATE & MAINTAIN WASTEWATER TREATMENT DI ANT
19/2023       TAMIAMI FORD INC       ACH09       110.96       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023       TAMIAMI FORD INC       ACH09       401.54       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023       TAMIAMI FORD INC       ACH09       242.62       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023       PARADISE ADVERTISING & MARKETING IN ACH09       22.00.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         19/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.543.99       STREET LIGHT REPAIRS AND MINITENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         19/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.543.99       STREET LIGHT REPAIRS AND MINITENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         19/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.943.39       STREET LIGHT REPAIRS AND MINITENANCE       MAINTAIN TRAFFIC OPERATIONS & BLECTRICAL SYSTEMS FOR WATER         19/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SYPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         19/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       1.26.57       FLEET A AND M INVENTO	1/9/2023	HOLE MONTES INC	ACHU9		ENGINEERING FEES	
19/2023 TAMIAMI FORD INC       ACH09       401.54       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023 TAMIAMI FORD INC       ACH09       242.62       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         19/2023 PARADISE ADVERTISING & MARKETING IN ACH09       150.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         19/2023 GRAVBAR ELECTRIC COMPANY INC       ACH09       3.543.90       MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         19/2023 GRAVBAR ELECTRIC COMPANY INC       ACH09       3.96.39       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         19/2023 GRAVBAR ELECTRIC COMPANY INC       ACH09       398.33       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         19/2023 GRAVBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         19/2023 GRAVBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SUPPLY       ACH09       245.40       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         19/2023 GRAUBGER INDUSTRIAL SUPPLY       ACH09       1.205.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         19/2	4/0/0000		A OL 100			
1/9/2023       TAMIAMI FORD INC       ACH09       242.62       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/9/2023       PARADISE ADVERTISING & MARKETING IN ACH09       \$755.12       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/9/2023       PARADISE ADVERTISING & MARKETING IN ACH09       \$62.100.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.543.99       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.99.33       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       1265.75       FLEET RAND M INVENTORY       FLEET TIEMS NEEDED TO MAINTAIN NASTEWATER COLLECTIONS         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.265.75       FLEET R AND M INVENTORY       FLEET TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WAST						
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1/9/2023       PARADISE ADVERTISING & MARKETING IN       ACH09       150.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/9/2023       PARADISE ADVERTISING & MARKETING IN       ACH09       62.000.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.543.99       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.543.99       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3.643.99       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICCAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.205.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09	1/9/2023		ACH09			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023       PARADISE ADVERTISING & MARKETING IN       ACH09       62,000.00       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3,543.99       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       399.33       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTRICAL SYSTEMS FOR WATER         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       12.05.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.205.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.205.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7.246.22						
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1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       3,543.99       STREET LIGHT REPAIRS AND MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       399.33       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       246.40       FLEET RAND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       1,246.22       FERTILIZER HERBICID	1/9/2023	PARADISE ADVERTISING & MARKETING IN	ACH09		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       399.33       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       245.40       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7.246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7.246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7.246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       1.894.00						
1/9/2023       GRAYBAR ELECTRIC COMPANY INC       ACH09       107.66       ELECTRICAL SUPPLIER       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       245.40       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.205.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1.302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       7.246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       1.894.00       MAINTENANCE LANDSCAPING       PUBLIC HEALTH/SAFETY         1/9/2023       WHERRY TRUCK LINES INC       ACH09       3.727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3.727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3.727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQ						
Image: Constraint of the second sec	1/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09			
1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       245.40       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,205.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       SULPHURIC ALINES INC       ACH09       1,894.00       MAINTENANCE LANDSCAPING       PUBLIC HEALTH/SAFETY         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMEN	1/9/2023	GRAYBAR ELECTRIC COMPANY INC	ACH09	107.66	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,205.75       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       WHERRY TRUCK LINES INC       ACH09       1,894.00       MAINTENANCE LANDSCAPING       PUBLIC HEALTH/SAFETY         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       1,893.36       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       1,893.36       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,94.8       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023				\$ 4,050.98		
1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       WHERRY TRUCK LINES INC       ACH09       1,894.00       MAINTENANCE LANDSCAPING       PUBLIC HEALTH/SAFETY         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/	1/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	245.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023       GRAINGER INDUSTRIAL SUPPLY       ACH09       1,302.14       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       WHERRY TRUCK LINES INC       ACH09       1,894.00       MAINTENANCE LANDSCAPING       PUBLIC HEALTH/SAFETY         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/	1/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09	1,205.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Image: second						
1/9/2023       SULPHURIC ACID TRADING CO INC       ACH09       7,246.22       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         1/9/2023       WHERRY TRUCK LINES INC       ACH09       1,894.00       MAINTENANCE LANDSCAPING       PUBLIC HEALTH/SAFETY         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       1,893.36       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBA ACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS         1/9/2023       COLLIER RECREATION BASEBAL						
Image: second	1/9/2023	SULPHURIC ACID TRADING CO INC	ACH09		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/9/2023       WHERRY TRUCK LINES INC       ACH09       1,894.00       PUBLIC HEALTH/SAFETY         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       1,893.36       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBAACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBAACH09       4,620.00       OTHER CONTRACTUAL SER						
Image: second	1/9/2023		ACH09		MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
1/9/2023       GILLIG LLC       ACH09       3,727.86       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       1,893.36       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBA ACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBA ACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS	110/2020		. 101 100			
1/9/2023       GILLIG LLC       ACH09       1,893.36       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         0       6,000.70       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBA ACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBA ACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS	1/0/2022			1 / / / / / /		
1/9/2023       GILLIG LLC       ACH09       379.48       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBA ACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS         1/9/2023       COLLIER RECREATION BASEBALL/SOFTBA ACH09       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS				,		
Image: Mark Separation         \$ 6,000.70         Image: Mark Separation           1/9/2023         COLLIER RECREATION BASEBALL/SOFTBA ACH09         4,620.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           Image: Mark Separation         \$ 4,620.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS				/		
1/9/2023 COLLIER RECREATION BASEBALL/SOFTBA       4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS         1/9/2023 COLLIER RECREATION BASEBALL/SOFTBA       \$ 4,620.00       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS	1/9/2023		ACH09			
\$ 4,620.00			101/00			
	1/9/2023	COLLIER RECREATION BASEBALL/SOFTBA	VACH09	1	UTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
1/9/2023   CENTURYLINK COMMUNICATIONS LLC   ACH09   145.73   TELEPHONE SYSTEM SUPPORT ALLOCATION   MAINTAIN PHONE FOR FILM OFFICE						
	1/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09	145.73	I ELEPHONE SYSTEM SUPPORT ALLOCATION	MAIN I AIN PHONE FOR FILM OFFICE

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CENTURYLINK COMMUNICATIONS LLC	ACH09		FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
	CENTURYLINK COMMUNICATIONS LLC	ACH09		CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
1/3/2023	CENTORTEINIC COMMONICATIONS EEC	ACI 103	\$ 315.20		
1/0/2023	TETRA TECH INC	ACH09		ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	TETRA TECH INC	ACH09	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATERWATER INFRASTRUCTURE
1/3/2020		AOI 103	\$ 4,052.00		
1/0/2023	REXEL USA INC	ACH09		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/3/2023		ACI 103	\$ 3,752.31		
1/0/2023	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAFING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	CARIBBEAN LAWN & GARDEN OF SW NAP			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
110/2020			\$ 3,004.65		
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	,	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	846.24	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	,	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA	ACH09 ACH09		TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION OPERATE & MAINTAIN THE RECYCLING CENTERS
	WASTE MANAGEMENT INC OF FLORIDA	ACH09 ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,758.77	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	389.94	OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	118.11	TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
		ACH09		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH09	,	TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH09		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/9/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
1/0/2022	AECOM TECHNICAL SERVICES INC	ACH09		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
1/9/2023		701109	\$ 3,561.50		
			ψ 3,301.50		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	LHOIST NORTH AMERICA OF ALABAMA LL			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 26,036.19		
1/9/2023	MUNCIE TRANSIT SUPPLY	ACH09	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,690.90		
1/9/2023	WOODS WEIDENMILLER MICHETTI & RUDI	ACH09		LEGAL FEES	10178 CLIENT FEES
			\$ 76.50		
1/9/2023	EARLY LEARNING COALITION OF SOUTHW	ACH09	6,250.00	REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
			\$ 6,250.00		
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	170.42	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	333.45	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	44.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 644.98		
1/9/2023	CONTEMPORARY CONTROLS & COMM INC	ACH09	27.30	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/9/2023	CONTEMPORARY CONTROLS & COMM INC	CACH09	27.30	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
1/9/2023	CONTEMPORARY CONTROLS & COMM INC	ACH09	720.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 774.60		
	CINTAS CORPORATION	ACH09		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH09		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH09		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH09		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH09		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
-	CINTAS CORPORATION	ACH09		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/9/2023	CINTAS CORPORATION	ACH09		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 1,700.00		
1/9/2023	PREFERRED MATERIALS INC	ACH09		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
4/0/0000		4.01.100	\$ 334.28		
	IEH AUTO PARTS LLC	ACH09			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/9/2023	IEH AUTO PARTS LLC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/0/2022	MV CONTRACT TRANSPORTATION INC	ACH09	\$ 181.66 1 270.14	OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
	MV CONTRACT TRANSPORTATION INC	ACH09 ACH09		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH09		OTHER CONTRACTUAL SERVICES	HURRICANE IAN EMERGENCY RESPONSE
1/9/2023	MV CONTRACT TRANSPORTATION INC	ACI 109	\$ 88,705.02	OTHER CONTRACTORE SERVICES	
1/0/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	,	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	GRIPPO PAVEMENT MAINTENANCE INC	ACH09		OTHER CONTRACTUAL SERVICES	ROAD REPAIR RIVERS ROAD PRESERVE
110/2020		7101100	\$ 8,914.69		
1/9/2023	LEO'S SOD, LLC	ACH09		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 368.00		
1/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 170.98		
1/9/2023	WATER TREATMENT & CONTROLS	ACH09	2,971.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 2,971.20		
	1800TOWSAFE	ACH09	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH09	300.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
-	1800TOWSAFE	ACH09		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/9/2023	1800TOWSAFE	ACH09		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 635.00		
1/9/2023	KEYSTAFF INC	ACH09		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			\$ 6,683.30		
1/9/2023	NESS PROPERTY MANAGEMENT GROUP I	ACH09		DISASTER ASSISTANCE	CARES RELIEF
4 10 100000			\$ 9,760.00		
		WIR09		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR TRANSPORTATION PLANNING DEPT
		WIR09		CLERKS RECORDING FEES ETC	RECORD LIEN FOR CODE ENFORCEMENT
		WIR09			RECORD AGREEMENT AND EASEMENT FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS CLERK OF COURTS	WIR09			
	CLERK OF COURTS	WIR09 WIR09		CLERKS RECORDING FEES ETC CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW RECORD DEED FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	PROVIDE ANALYSIS, REPORTING
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
110/2020			00.20		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD GOVERNMENT RELATED FOR GMD PSM
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD DEED FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR09			RECORD DEED FOR GMD DEVELOPMENT REVIEW RECORD RELEASE FOR GMD CODE ENFORCEMENT
1/9/2023	CLERK OF COURTS	WIR09	\$ 1,892.10	CLERKS RECORDING FEES ETC	
1/0/2022	FIFTH THIRD BANK	201796		DISASTER ASSISTANCE	CARES RELIEF
1/9/2023		201790	\$ 1,103.87	DISASTER ASSISTANCE	CARES RELIEF
1/0/2022	HABITAT FOR HUMANITY OF COLLIER	201797	. ,	DISASTER ASSISTANCE	CARES RELIEF
1/9/2023	HABITAT FOR HUMANITY OF COLLIER	201797	\$ 760.00	DISASTER ASSISTANCE	
1/0/2022	HILL CREST ESTATES, INC.	201798		DISASTER ASSISTANCE	CARES RELIEF
1/9/2023	THEE CREST ESTATES, INC.	201790	\$ 2,787.60	DISASTER ASSISTANCE	
1/0/2022	IMMOKALEE WATER & SEWER DISTRICT	201799		DISASTER ASSISTANCE	CARES RELIEF
1/9/2023	INNORALEE WATER & SEWER DISTRICT	201799	\$ 33.41	DISASTER ASSISTANCE	
1/0/2022		201900		DISASTER ASSISTANCE	
1/9/2023	ISILMA WOLFRAM	201800	\$ 1,043.00	DISASTER ASSISTANCE	CARES RELIEF
1/0/2022	ISILMA WOLFRAM	201801		DISASTER ASSISTANCE	CARES RELIEF
1/9/2023		201601	,	DISASTER ASSISTANCE	
1/0/2022		201002	\$ 1,024.00 5 400.00		
1/9/2023	NATALIE DONAHUE	201802		DISASTER ASSISTANCE	CARES RELIEF
1/0/2022	NEWAMERICAN FUNDING	201803	\$ 5,400.00 12,071,34	DISASTER ASSISTANCE	CARES RELIEF
1/9/2023		201003	12,071.34 \$ 12,071.34		
1/0/2022	SPT DOLPHIN INTERMEDIATE LLC	201804		DISASTER ASSISTANCE	CARES RELIEF
1/9/2023	SPT DOLPHIN INTERMEDIATE LLC	201804		DISASTER ASSISTANCE	CARES RELIEF
1/0/2022		201805	\$ 2,954.51 8,400,00		CARES RELIEF
1/9/2023	TAULANT LAKO	201805		DISASTER ASSISTANCE	CARES RELIEF
4/40/0000		IDMAG	\$ 8,400.00		
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS INT
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	CDW GOVT #FH66802
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ELEMENT ORLANDO INTERNATIONAL
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	DLT SOLUTIONS 703-773-
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1N2HE95H3
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	THE LIFEGUARD STORE, INC.
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	FACEBK *MDN8LKBVV2
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	CHEWY.COM
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	REEDS MOVING
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ACFE
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SAMSCLUB #6364
	JPMORGAN CHASE BANK NA	JPM10	、 ,	REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
	JPMORGAN CHASE BANK NA	JPM10	( /	REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
	JPMORGAN CHASE BANK NA	JPM10			
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	IN *WELLS MARKETING, LLC
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417 FLORIDA REDEVELOPMENT AS
	JPMORGAN CHASE BANK NA	JPM10	( /	REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10 JPM10		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
	JPMORGAN CHASE BANK NA				HYATT RGNCY GRND CYPRESS
	JPMORGAN CHASE BANK NA	JPM10	( /		HYATT RGNCY GRND CYPRESS
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI7UV4RI2
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HI2LM7II2
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	IN *NAPLES QUALITY CLEANING
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	GOLDEN GATE NURSERY & SO
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SABAL PALM ANIMAL HOSPITAL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	200.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA			BTS*PATTERSONVET
	JPMORGAN CHASE BANK NA			SNIP COLLIER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA			ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/10/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 1,250.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 472.68	REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 95.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 1,969.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 158.97	REIMBURSE P-CARD PURCHASES	CHEWY.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 676.88	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WR1DV87Q3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PET SUPERMARKET #214
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT1JR07H3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KK9DN4TU3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7Q8DR1X03
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*NR0GY9LE3 AMZN MKTP US*8072B37I3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TST* BRUNINAS PIZZA AND
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SZCHUAN CHINESE RESTAURANT
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AIR COOL, INC.
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NAPLES GRANDE SERTFI
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 69.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R6B18SB3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 4.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CY4Q93M33 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 2,117.49	REIMBURSE P-CARD PURCHASES	READING TRUCK
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	INDUSTRIAL HARDWARE DISTR
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DECKS & DOCKS-NAPLES
	JPMORGAN CHASE BANK NA			FLORIDA COAST EQUIPMENT N
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DL1ER64B3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VK3NH4XS3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E92F81ML3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HJ2651UM3
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM*MS9M22RE3 AMZN ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100878
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	OUTERLINK CORP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*705V60EZ3 AMZN
	JPMORGAN CHASE BANK NA			AMAZON.COM*M13I937U3 AMZN
	JPMORGAN CHASE BANK NA			ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 4.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #FC82866
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 (85.15)	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			HILTON PALM BEACH AIRPORT
	JPMORGAN CHASE BANK NA			FEDEX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			FEDEX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPORT
	JPMORGAN CHASE BANK NA			
	JPMORGAN CHASE BANK NA			SUPPLIES PLUS - NAPLES
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 95.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			SQ *ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #FR06766
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #FQ94457
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ZAXBY'S #46601
	JPMORGAN CHASE BANK NA			DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MOES SW GRILL #337
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BL62H3KF3 AM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HW8II9I41
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ETI ONLINE CEUS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WWW.PETSMART.COM
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	FLORIDA RECREATION AND PA
	JPMORGAN CHASE BANK NA			WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T151P5903 AMZN
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
	JPMORGAN CHASE BANK NA	· · · · · · · · · · · · · · · · · · ·	REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*UZ5LU8GT3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			AMERICAN INNS OF COURT
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6Q7V04X13
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XP4FD1713
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FUN EXPRESS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H20PD7RV2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	· · · · ·	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RQ3DM1DI3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #1957
	JPMORGAN CHASE BANK NA			ROSS STORE #2242
	JPMORGAN CHASE BANK NA			CINTAS CORP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	· · · · · ·	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BZ57W3UR3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA			SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA			ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA			SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA			QUALITY INN & SUITES
	JPMORGAN CHASE BANK NA			DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA			ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA			AMZN MKTP US*N55HW0XH3
	JPMORGAN CHASE BANK NA			STENCILSONLINE
	JPMORGAN CHASE BANK NA			GOOGLE*CLOUD WDG3QG
	JPMORGAN CHASE BANK NA			WWW.1AND1.COM
	JPMORGAN CHASE BANK NA			FEDEX
	JPMORGAN CHASE BANK NA			IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA			IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA			ODP BUS SOL LLC # 105910

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*P19MO2N03
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RW0ZV04L3 AM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GREAT SOUTHERN EQUIPMENT
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	CDW GOVT #FP13500
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JM26K8VH3 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZV4MC1VW3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TOOLTOPIA
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TARGET 00008995
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	JOANN STORES #2077
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *EXTERIOR DETAILING LL
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PH5UM58I3 AMZN
	JPMORGAN CHASE BANK NA			HEV
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA			READING TRUCK
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YD41C0AY3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA			HUMANE SOCIETY NAPLES
	JPMORGAN CHASE BANK NA			HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA			WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
	JPMORGAN CHASE BANK NA			HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*X050R1213
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TUIS18WX3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JH2CY9K33
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	U-HAUL MOVING & STORAGE O
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA			HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UM4XH6B43
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*J75X33TB3
	JPMORGAN CHASE BANK NA			HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FL0JW1253
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*PM1DY7GA3 AMZN
	JPMORGAN CHASE BANK NA			AMZN MKTP US*S00E70193
	JPMORGAN CHASE BANK NA			AMZN MKTP US*132RB4233
	JPMORGAN CHASE BANK NA			CAROLINATARPS
	JPMORGAN CHASE BANK NA			AMZN MKTP US*Al6SJ9B73
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*792ME25K3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*GW0UZ2KX3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
	JPMORGAN CHASE BANK NA			WAL-MART #5391
	JPMORGAN CHASE BANK NA			AMZN MKTP US*8G1LN3EU3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			ADOBE *ACROPRO SUBS
	JPMORGAN CHASE BANK NA			PHYSICIANS REGIONAL MEDIC
	JPMORGAN CHASE BANK NA			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			THE HOME DEPOT #6348
., 10,2020		0.01		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	18.70	REIMBURSE P-CARD PURCHASES	WWW.1AND1.COM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	10.00	REIMBURSE P-CARD PURCHASES	AAA JW MARRIOTT MARCO ISL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	78.20	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F344J88E3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	(126.44)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	19.95	REIMBURSE P-CARD PURCHASES	SHERWEB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	23.82	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MK9KD0XZ3
	JPMORGAN CHASE BANK NA	JPM10	25.44	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	O'REILLY AUTO PARTS 6551
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM10 JPM10		REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC AMZN MKTP US*YT27A1N13
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US TIZ/AINTS AMZN MKTP US*DA82C4V23 AM
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	CANVA* 103642-15746799
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	HR COLLIER
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SQ *DO THE HAPPY BOUNCE
	JPMORGAN CHASE BANK NA	JPM10	,	REIMBURSE P-CARD PURCHASES	US TRAVEL ASSOCIATION IPW
	JPMORGAN CHASE BANK NA	JPM10	,	REIMBURSE P-CARD PURCHASES	PAYPAL *LADEVI
	JPMORGAN CHASE BANK NA	JPM10	,	REIMBURSE P-CARD PURCHASES	SQ *EXPO EVENT SERV
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	FLORIDA LIBRARY ASSOCIATION
	JPMORGAN CHASE BANK NA	JPM10	192.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	1,000.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	570.00	REIMBURSE P-CARD PURCHASES	SSP*FRIENDSOFTHELIBRARY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	3,000.00	REIMBURSE P-CARD PURCHASES	IDSS GLOBAL LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	,	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM10	(* **)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM10	, , , ,	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM10	,	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	OFFICE FURNITURE AND DES
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM10 JPM10		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE USPS
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	FFMA
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	CDW GOVT #138900
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITED
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AAAE
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*654SG6HL3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10	245.00	REIMBURSE P-CARD PURCHASES	AAAE
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I591Q4TS3
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMAZON.COM*7M7WL1RC3
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F100G6MQ3
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*KL5R64JZ3
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	DISPUTE REBILL
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM10 JPM10		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM10 JPM10		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	MYTTCONLINE* #161424 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM10 JPM10		REIMBURSE P-CARD PURCHASES	DESCHAMPS MATS SYSTEMS
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	CDW GOVT #FQ02757
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIONAL
	JPMORGAN CHASE BANK NA	JPM10		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
			0.0.00		

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CORPORATE CATERERS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *GOLAZZO
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #FP35373
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DALDORADO
	JPMORGAN CHASE BANK NA			PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA			HD SUPPLY FACILITIES
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*SX9TS2GK3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*0R25H7X83
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*5B8Y91LE3 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RO0IC48D3 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*P22JT8A33
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H97JH8VL3
1/10/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*KA2Z53CE3 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 72.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FV70A8923 AMZN
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 55.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*T944N3D73
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 32.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*K33ZZ4AB3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 29.19	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4A4T29M33
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 31.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2R1586NG3
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 270.43	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 6.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 3.20	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 19.90	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*F86GI6B03
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 600.00	REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *PRO FLIGHT GEAR, LLC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
	JPMORGAN CHASE BANK NA			NEW ENVIRONMENT
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*027QZ5H43
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1W3TM6IJ3
	JPMORGAN CHASE BANK NA			ORLANDO FREIGHTLINER - AP BUGGIES UNLIMITED
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MARSHALLTOWN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	INDUSTRIAL HARDWARE DISTR
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ID2D23SV3
	JPMORGAN CHASE BANK NA			PROV INC.
	JPMORGAN CHASE BANK NA			PROVINC.
	JPMORGAN CHASE BANK NA			FAT FREE INC
	JPMORGAN CHASE BANK NA			BUDGET NOTARY FL-ONLINE
	JPMORGAN CHASE BANK NA			NAME TAG INC
	JPMORGAN CHASE BANK NA			PAYPAL *FFMIA FFMIA
	JPMORGAN CHASE BANK NA			PAYPAL *FFMIA FFMIA
	JPMORGAN CHASE BANK NA			BUDGET NOTARY FL-ONLINE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SUNPASS
1/10/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ASFPM
	JPMORGAN CHASE BANK NA			ASFPM
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 24.40	REIMBURSE P-CARD PURCHASES	USPS
1/10/2023	JPMORGAN CHASE BANK NA			COMCAST/XFINITY
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 9.76	REIMBURSE P-CARD PURCHASES	FEDEX

CIr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	TOLEDO BLADE ANIMAL CLIN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CHEWY.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WESCO TURF, INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 225.00	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 164.95	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 104.30	REIMBURSE P-CARD PURCHASES	PDH SUNCAM LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 234.60	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 234.60	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 120.00	REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ANC*ANCESTRY.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	RENAISSANCE WORLD GOLF
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	RENAISSANCE WORLD GOLF
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #1252
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*A41KI4063
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 AIA PRODUCTS/DUES
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *MEGA GRAPHX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*7C5H855Z3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*8C4BQ2163
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*FG0MF1PD3 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*VY6F31FX3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 324.11	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 125.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 228.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 250.00	REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 7.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM10 12.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*805Y71QN3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*IG11D5FS3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TC6CV9083
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*U78PF2KU3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NATIONAL ASSOC FOR INTER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LF4QN1FI3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*G939L2ZR3
				ODP BUS SOL LLC # 101165
			REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	TECHSMITH CORPORATION
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6A4VR9AE3 AM AMZN MKTP US*2C02L3JT3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US 2C02L3J13 AMZN MKTP US*ZU8155Z23
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	DI MUTUAN UNAGE DANK NA	010110 090.31		

CIr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*595L40LE3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L429T8AL3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1Q80M4SV3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA			SAMSCLUB #6364
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GFS STORE #1965
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*ER8DI36T3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XA5UX7FP3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101105
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101105
	JPMORGAN CHASE BANK NA			EIG*CONSTANTCONTACT.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
	JPMORGAN CHASE BANK NA			PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA			PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	JPMORGAN CHASE BANK NA			FEDEX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA			PROJECT MGMT INSTITUTE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BA0AU6OJ3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US BARAOUOJS AMZN MKTP US*YK7QW4QY3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US 17/QW4Q13 AMZN MKTP US*C62RV7DK3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
	JPMORGAN CHASE BANK NA			MICHAELS STORES 1280
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101105
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			WAL-MART #1119
	JPMORGAN CHASE BANK NA			GOTOCOM*GOTOMEETING
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8W4J01EX3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA			WAL-MART #5391
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OG8BL1TQ3 AM
	JPMORGAN CHASE BANK NA			AMZN MKTP US UG66LTTQS AM AMZN MKTP US*GT2V87PP3 AM
	JPMORGAN CHASE BANK NA			PUBLIX #410
	JPMORGAN CHASE BANK NA			WAL-MART #5055
	JPMORGAN CHASE BANK NA			ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101105 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA			AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA			AMERICAN RED CROSS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	VET INFO SV
				AMZN MKTP US*5G7KI8ML3
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA			SUNPASS
1/10/2023		JPM10 10.13		

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 80.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 91.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 2,300.00	REIMBURSE P-CARD PURCHASES	SQ *RWS ENTERPRISES SWFL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 275.00	REIMBURSE P-CARD PURCHASES	THE INST OF INT AUDITO
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 459.39	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 1,200.00	REIMBURSE P-CARD PURCHASES	IN *NEAPOLITAN FAMILY PUB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 341.96	REIMBURSE P-CARD PURCHASES	AED BRANDS
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 444.00	REIMBURSE P-CARD PURCHASES	SUNTAMERS, INC.
1/10/2023	JPMORGAN CHASE BANK NA			PAYPAL *NAPLESINTER
1/10/2023	JPMORGAN CHASE BANK NA			THE HOME DEPOT 6348
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 236.13	REIMBURSE P-CARD PURCHASES	SURVEILLANCE-VIDEO.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA			THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA			B & L HDWE
	JPMORGAN CHASE BANK NA			ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PETSMART # 0324
			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101105 ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CLASSROOM PLUS
	JPMORGAN CHASE BANK NA			CLASSROOM PLUS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA			PUBLIX #1527
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 27.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 (16.94)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 (50.82)	REIMBURSE P-CARD PURCHASES	AMAZON.COM AMZN.COM/BILL
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 85.64	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
1/10/2023	JPMORGAN CHASE BANK NA	JPM10 161.84	REIMBURSE P-CARD PURCHASES	WAL-MART #5391
1/10/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR EC
	JPMORGAN CHASE BANK NA			HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA			WAL-MART #5391
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #FP60537
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CDW GOVT #FP52719
				DOLLARTREE
			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D710Z3ST3
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	
		( )		
	JPMORGAN CHASE BANK NA			POSITIVE PROMOTIONS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HW6FB4MP0 AMZN MKTP US
	JPMORGAN CHASE BANK NA	( )		AMZN MKTP US AMZN MKTP US
	JPMORGAN CHASE BANK NA			SQ *FLORIDA EMERGEN
	JPMORGAN CHASE BANK NA			BIGTIMECLOCKS
1/10/2023		\$ 189,032.52		
1/10/2023	FLORIDA RETIREMENT SYSTEM	BCCWC 1,015,676.33	PAYROLI	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC 1,013,070.33		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM			FRS PRORATION ERROR
		5.10		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	CONTRIBUTIONS ADJUSTMENT
1/10/2020		boomo	\$ 2,074,111.65		
1/10/2023	AGNOLI BARBER & BRUNDAGE INC	ACH10		ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
	AGNOLI BARBER & BRUNDAGE INC	ACH10		ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
	AGNOLI BARBER & BRUNDAGE INC	ACH10	,		
1/10/2023	AGNULI BARBER & BRUNDAGE INC	ACHIU		ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
4/40/0000		4.01.14.0	\$ 17,082.28		
		ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH10		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
1/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4/40/0000		4.01.140	\$ 11,039.40		
1/10/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH10		ACCOUNTS RECEIVABLE SUSPENSE	REFUND
			\$ 25,367.19		
	DT WATER CORP	ACH10		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
	DT WATER CORP	ACH10		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
	DT WATER CORP	ACH10		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
	DT WATER CORP	ACH10		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
	DT WATER CORP	ACH10		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
	DT WATER CORP	ACH10		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
1/10/2023	DT WATER CORP	ACH10		OFFICE SUPPLIES GENERAL	HEALTH SAFETY
			\$ 416.45		
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/10/2023	DATA FLOW SYSTEMS INC	ACH10	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH10		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH10		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 4,459.64		
1/10/2023	FASTENAL	ACH10	336.60	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/10/2023	FASTENAL	ACH10	6,984.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
1/10/2023	FASTENAL	ACH10	168.67	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
	FASTENAL	ACH10		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	FASTENAL	ACH10	6,437.79	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
			\$ 13,954.19		
1/10/2023	GAYLORD BROTHERS INC	ACH10	101.97	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 101.97		
1/10/2023	JM TODD COMPANY	ACH10	72.91	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
1/10/2023	JM TODD COMPANY	ACH10	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
	JM TODD COMPANY	ACH10		COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH10		COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH10		COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
	JM TODD COMPANY	ACH10		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JM TODD COMPANY	ACH10		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH10		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH10		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
1/10/2023	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH10		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH10		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH10		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
./ 10/2020			00.11		

Integral         Applie         1111         COPYING CHARGES         OPTING E GUIMPART FOR STATE ONLY USE           Integral         Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY USE           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY USE           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY USE           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY USE           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY USE           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY EACUTES           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY EACUTES           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY EACUTES           Integral         Integral         Integral         OPTING E GUIMPART FOR STATE ONLY EACUTES           Integral         Integral         Integral         OPTING E GUIPPART FOR STATE ONLY EACUTES           Integral         Integral         Integral         OPTING E GUIPPART FOR STATE ONLY EACUTES           Integral         Integral         Integral         Integral         OPTING E GUIPPART <th>Clr Date</th> <th>Payee</th> <th>Check</th> <th>Amt</th> <th>G/L Description</th> <th>Public Purpose or Invoice Description</th>	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Integrad         ACHO         Table         LEASE EQUIPMENT         OPFICE COUPERINT FOR STATE POLICY USE           11/02/02/01/02/				-		
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Integral         Constraint         Default         Default <thdefault< th=""></thdefault<>	1/10/2023		ACITIO		INAC SUFFLIES	SUFFLIES TO MAINTAIN & OFERATE COUNTY FACILITIES
Index         Image: Source associates         ACHIO         Stool         How Revenues         Provide PROFESSIONAL LANDSOME ANCHIECT SERVICES TO LELY MSTU 10/2021 MCDEE & ASSOCIATES         ACHIO         Stool         How Revenues         Provide PROFESSIONAL LANDSOME ANCHIECT SERVICES TO LELY MSTU 10/2021 MCDEE & ASSOCIATES         ACHIO         Stool         How Revenues         Provide PROFESSIONAL LANDSOME ANCHIECT SERVICES TO LELY MSTU 10/2021 MCDEE & ASSOCIATES         ACHIO         Stool         Early MSTU         Provide PROFESSIONAL LANDSOME ANCHIECT SERVICES TO LELY MSTU 10/2021 MCDEE & ASSOCIATES         ACHIO         11.0         Investment Fee THER AF FEE         PROVIDE PROFESSIONAL LANDSOME ANCHIECT SERVICES TO LELY MSTU 11/2022 MCDEE & ASSOCIATES         ACHIO         13.0         Investment Fee THER AF FEE         PROVIDE PROFESSIONAL LANDSOME ANCHIECT SERVICES TO G. MSTU 11/2022 MCDEE & ASSOCIATES         ACHIO         33.5         Investment Fee THER AF FEE         PROVIDE PROFESSIONAL LANDSOME ANCHIECT SERVICES TO G. G. MSTU 11/2022 MCDEE & ASSOCIATES         ACHIO         35.2         Investment Fee THER AF FEE         PROVIDE PROFESSIONAL LANDSOME ANCHIECT SERVICES TO G. G. MSTU 11/2022 MCDE & ASSOCIATES         ACHIO         35.2         Investment Fee THER AF FEE         PROVIDE PROFESSIONAL LANDSOME ANCHIECT SERVICES TO G. G. MSTU 11/2022 MCDE & ASSOCIATES         ACHIO         32.2         Investment Fee THER AF FEE         PROVIDE MARCHESSIONAL LANDSOME ANCHIECT SERVICES TO G. G. MSTU 11/2022 MCDE & ASSOCIATES         ACHIO         32.2         Investment Fee THER AF FEE<	1/10/2022		A CI 140			
Introduzity Model         Achino         310.00         THORNEERING FEE OTHER AF EFE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO LIST. VISTUL           111000221 MODEL         ASSOCIATES         ACHINO         346.00         PHONEERING FEE OTHER AF EFE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO LIST. VISTUL           111000221 MODELE         ASSOCIATES         ACHINO         346.00         PHONEERING FEE OTHER AF EFE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO LIST. VISTUL           111000221 MODEE         ASSOCIATES         ACHINO         PEONEERING FEE OTHER AF EFE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO G. MISTUL           111000221 MODEE         ASSOCIATES         ACHINO         PEONEERING FEE OTHER AF EFE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO G. G. MISTUL           111000221 MODEE         ASSOCIATES         ACHINO         PEONEERING FEE OTHER AF EFE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO G. G. MISTUL           111000221 MODEE         ASSOCIATES         ACHINO         PEONEE OTHER AFE FEE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO G. G. MISTUL           111000221 MODEE         ASSOCIATES         ACHINO         PEONEE OTHER AFE FEE         PROVIDE PROFESSIONAL LANGSQAPE ARCHITECT SERVICES TO G. G. MISTUL           111000223 FELLID ROMANTINE         ACHINO         PEONEE OTHER AFE FEE         PROVIDE MODETHINE ARCHINE ARCH	1/10/2023	KONE INC	ACHIU			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
Integrad Model: A ASSOCIATES         Achino         22.6         Intervention: Representation: Constrained and the second	1/10/2022		A CI 140			
Introduzs Modele Associates         ACH10         94.00         Envincemon Fee OTHER AF FEE         PROVIDE PROFESSIONAL LANGCAPE ARCHTECT SERVICES TO LELY MISTU Minimum Fee OTHER AF FEE           11/10/2023 Modele Associates         ACH10         11.50         Envincemon Fee OTHER AF FEE         PROVIDE PROFESSIONAL LANGCAPE ARCHTECT SERVICES TO LELY MISTU Minimum Fee OTHER AF FEE         PROVIDE PROFESSIONAL ANGCAPE ARCHTECT SERVICES TO LELY MISTU Minimum Fee OTHER AF FEE           11/10/2023 Modele Associates         ACH10         32.0         Envincemon Fee OTHER AF FEE         PROVIDE PROFESSIONAL ANGCAPE ARCHTECT SERVICES TO G. MIS TU Minimum Fee OTHER AF FEE           11/10/2023 Modele Associates         ACH10         32.0         Envincemon Fee OTHER AF FEE         PROVIDE PROFESSIONAL ANGCAPE ARCHTECT SERVICES TO G. MIS TU Minimum Fee OTHER AF FEE           11/10/2023 Modele Associates         ACH10         32.0         Envincemon Fee OTHER AF FEE         PROVIDE MODELENGIN LANGCAPE ARCHTECT SERVICES TO G. MIS TU Minimum Fee OTHER AF FEE           11/10/2023 Modele Associates         ACH10         5.2.40.00         Envincemon Fee OTHER AF FEE         PROVIDE MODELENGIN LANGCAPE ARCHTECT SERVICES TO G. MIS TO ACHTECT SERVICES TO G. MIS TO ACHTECT SERVICES TO G. MIS TO ACHTECT SERVICE AND MOVERES MC         ACH10         5.2.40.00           11/10/2023 JULLIS MOVERS MC         ACH10         5.2.40.00         Inthore ARTHACS FER MUSELIN MODELENGING						
Infor223 MODER & ASSOCIATES         ACH10         91:18         ENNINEERNO FEE OTHER AF FEE         PROVIDE PROFESSIONAL LANGCAPE ARCHTECT SERVICES TO LELY MSTU Infor223 MODER & ASSOCIATES         ACH10         232:28         ENNINEERNO FEE OTHER AF FEE         PROVIDE PROFESSIONAL LANGCAPE ARCHTECT SERVICES TO LELY MSTU Infor223 MODER & ASSOCIATES         ACH10         232:28         ENNINEERNO FEE OTHER AF FEE         PROVIDE PROFESSIONAL LANGCAPE ARCHTECT SERVICES TO LELY MSTU Infor223 MODER & ASSOCIATES         ACH10         232:28         ENNINEERNO FEE OTHER AF FEE         PROVIDE PROFESSIONAL LANGCAPE ARCHTECT SERVICES TO G. G. MSTU Infor223 PARCK HIRALE PLC         ACH10         332:08         ENNINEERNO FEE OTHER AF FEE         PROVIDE MODESSIONAL LANGCAPE ARCHTECT SERVICES TO G. G. MSTU Infor223 PARCK HIRALE PLC         ACH10         32:08         ENNINEERNO FEE OTHER AF FEE         PROVIDE MODESSIONAL LANGCAPE ARCHTECT SERVICES TO G. G. MSTU Infor223 PARCK HIRALE PLC         ACH10         32:08         ENNINEERNO FEE OTHER AF FEE         PROVIDE MODESSIONAL LANGCAPE ARCHTECT SERVICES TO G. MSTU Infor223 PARCK HIRALE PLC         ACH10         32:08         ENNINE         ENNINE         ENNINE         FEE OTHER AF FEE         PROVIDE MODESSIONAL LANGCAPE ARCHTECT SERVICES TO G. MSTU Infor223 PARCK HIRALE PLC         ACH10         10:00         TOTRAGE RENTAL         STORAGE AND MOVEMENT OF ARTHEASES FOR MUSEUM DISPLAY           Infor223 PARCK HIRALE PLC         ACH10         11:00         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTHEASES FOR MUSEUM DISPLAY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Introducts         ACH10         11.99         ENONDER ROAFE & ASSOCIATES         ACH10         11.99         ENONDER ROAFE & ASSOCIATES         ACH10         11.99         ENONDER ROAFE & FEE         PROVIDE ROAFESANUL AUBSCARE ARCHITECT SERVICES TO G.G. MSTU 11.00203         ACH10         25.20         ENONIMERING FEE OTHER AF FEE         PROVIDE ROAFESANUL AUBSCARE ARCHITECT SERVICES TO G.G. MSTU 11.00203         ACH10         25.240         ESOL         ASSOCIATES         ACH10         ESOL         ASSOCIATES         ASSOCIATES         ACH10<						
Intro2023 MOREE & ASSOCIATES         ACHID         222.00         ENGINEERING FEE OTHER AE FEE         PPRVUIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU           Intro2023 MOREE & ASSOCIATES         ACHID         38.70         ENGINEERING FEE OTHER AE FEE         PPRVUIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU           Intro2023 MOREE & ASSOCIATES         ACHID         38.70         ENGINEERING FEE OTHER AE FEE         PPRVUIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU           Intro2023 MERE & ASSOCIATES         ACHID         32.242.50         ENGINEERING FEE OTHER AE FEE         PPRVUIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU           Intro2023 PLUSG MOVERS INC         ACHID         35.00         ENGINEERING FEE OTHER AE FEE         PPRVUIDE MOVERS INC         ACHID         15.00.00           Intro2023 PLUSG MOVERS INC         ACHID         15.00.00         STORAGE RINKIL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           Intro2023 OLILITY ENTERPRISES US AINC         ACHID         15.00.00         STORAGE RINKIL         STORAGE RINKIL         STORAGE RINKIL           Intro2023 SAFETY PRODUCTS INC         ACHID         15.00.00         STORAGE RINKIL         PUBLIC SAFETY           Intro2023 SAFETY PRODUCTS INC         CAHID         15.00.00         STORAGE RINKIL         PUBLIC SAFETY           Intro2023 SAFETY PRODUCTS INC						
Intro2230 MCGEE & ASSOCIATES         ACHI0         946.80         ENGINEERING FEE OTHER AE FEE         PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU VID0223 MCGEE & ASSOCIATES           VID0223 MCGEE & ASSOCIATES         ACHI0         335.00         ENGINEERING FEE OTHER AE FEE         PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU VID0223           VID0223 MCGEE & ASSOCIATES         ACHI0         2.495.50         PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU VID0223           VID0223 PATRICK H NELLE PLLC         ACHI0         2.495.50         STORAGE ENTAL         STORAGE AND MOVEMENT OF ARTHACTS FOR MUSEUM DISPLAY           VID0223 PLUSO MOVERS INC         ACHI0         150.00         STORAGE ENTAL         STORAGE AND MOVEMENT OF ARTHACTS FOR MUSEUM DISPLAY           VID0223 OLILAITY ENTERPRISES USA INC         ACHI0         615.600.20         INFORMENTS GENERAL         PUBLIC SAFETY           VID0223 SUFFY PRODUCTS INC         ACHI0         615.600.20         INFORMENTS GENERAL         PUBLIC SAFETY           VID0223 SUFFY PRODUCTS INC         ACHI0         615.600.20         INFORMENT EGNERAL         PUBLIC SAFETY           VID0223 SUFFY PRODUCTS INC         ACHI0         9.59.59         INFORMENT EGNERAL         PUBLIC SAFETY           VID0223 SUFFY PRODUCTS INC         ACHI0         9.59.59         INFORMENT EGNERAL         PUBLIC SAFETY <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
Integrazy Models Associates         Achino         38.75         ENGINEERING FEE OTHER AE FEE         PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU           11/02023 DECES ASSOCIATES         Achino         \$3.00         ENGINEERING FEE OTHER AE FEE         PROVIDE MAGISTRATE SERVICES TO G.M STU           11/02023 PATRICK H NEALE PLLC         Achino         \$2.402.60         ENGINEERING FEE OTHER AE FEE         PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARING'           11/02023 PATRICK H NEALE PLLC         Achino         \$2.402.60         ENGINEERING FEE OTHER AE FEE         PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARING'           11/02023 PATRICK H NEALE PLLC         Achino         \$2.402.60         ENGINEERING FEE OTHER AE FEE         PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARING'           11/02023 DUALITY ENTERPRISES USA INC         Achino         110.00         S10064C FERITAL         S10064G ARD MOVEMENT OF ARTHACTS FOR MUSEUM DISPLAY           11/02023 DUALITY ENTERPRISES USA INC         AChino         16.00.00         INPROVEMENTS GENERAL         PUBLIC SAFETY           11/02023 SURVEY PRODUCTS INC         AChino         150.70 ML         ENGINEERING FEE OTHER AEFEE         PROVIDE SAFETY EOUPMENT OR WATER DEPARTMENT           11/02023 UNALITY ENTERPRISES USA INC         AChino         152.76         PANTING SUPPLIES         PROVIDE SAFETY           11/02023 UNALITY ENTERPRI						
Integrazy MCGEE & ASSOCIATES         ACHI0         335.00         ENGINEERING FEE OTHER AE FEE         PROVIDE PROFESSIONAL LANDSCAPE ARGHTECT SERVICES TO G.G. MSTU VID/2023 PATRICK H NEALE PLIC         ACHI0         2.24230           VID/2023 PATRICK H NEALE PLIC         ACHI0         2.24230         LEGAL FEES         PROVIDE MAGISTRATE SERVICES FOR GAD CODE ENFORCEMENT HEARINGS VID/2023 PELISO MOVERE INC         ACHI0         2.24230           VID/2023 PELISO MOVERE INC         ACHI0         ACHI0         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           VID/2023 PELISO MOVERE INC         ACHI0         615 903.00         IMPOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           VID/2023 SAFETY PRODUCTS INC         ACHI0         615 903.00         IMPOVEMENT S GENERAL         PUBLIC SAFETY           VID/2023 SAFETY PRODUCTS INC         ACHI0         615 903.00         IMPOVEMENT S GENERAL         PUBLIC SAFETY           VID/2023 SAFETY PRODUCTS INC         ACHI0         505.00         PANTING SUPPLES         SUPPLES         SUPPLES TO MAINTAN AND OPERATE COUNTY FACILITES           VID/2023 SUNSHIME ACE HAROWARE INC         ACHI0         51.60         PANTING SUPPLES         PROVIDE HAROWARE NEEDED FOR EMERGENCY STILLATIONS           VID/2023 USA BLUEBOOK         ACHI0         51.60         PANTING SUPPLES         PROVIDE HAROWARE NC ACHING SUPPLES           VID/2023 USA BLU						
Integra         8         2.4330         EdGAL FEES         PROVIDE MAGISTRATE SERVICES FOR GAD CODE ENFORCEMENT HEARINGS           1102223 PELUSO MOVERS INC         ACH10         150000         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           1102223 PELUSO MOVERS INC         ACH10         100000         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           11020223 PELUSO MOVERS INC         ACH10         6150000         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           11020223 OLALITY ENTERPRISES USA INC         ACH10         6150000         MOVEMENT OF GENERAL         PUBLIC SAFETY           1102023 OLALITY ENTERPRISES USA INC         ACH10         6159300         MOVEMENT OF GENERAL         PUBLIC SAFETY           1102023 SAFETY PRODUCTS INC         ACH10         595,10741         PUBLIC SAFETY         PUBLIC SAFETY           1102023 SAFETY PRODUCTS INC         ACH10         595,70741         PUBLIC SAFETY         PUBLIC SAFETY           1102023 SUMEINE ACE HARDWARE INC         ACH10         592,701         IER OPERATE COUNTY FARAGE POR MURE COUNTY FARAGENEY           1102023 UNA BULEBOOK         ACH10         592,701         IER OPERATE AURITING SUPPLIES         ROVIDE LINDRAGE POR ELEGEDROY STUTUTIONS           11020220 UNA BULEBOOK         ACH10         153,000						
Integraza         PATRICK N IRALE PLLC         ACH10         2.242.50         [ECAL FEES         PROVIDE MAGISTARTE SERVICES FOR GMD CODE ENFORCEMENT HEARING           1102022         PELUSO MOVERS IN C         ACH10         100.00         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           1102022         PELUSO MOVERS IN C         ACH10         100.00         STORAGE RENTAL         STORAGE RENTAL         STORAGE RAD MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           1102022         CUALITY ENTERPRISES USA IN C         ACH10         615.800.00         MIRROVEMENTS GENERAL         PUBLIC SAFETY           1102022         CUALITY ENTERPRISES USA IN C         ACH10         100.00         STORAGE RENTAL         PUBLIC SAFETY           1102022         SAFETY PROUNDES IN C         ACH10         100.20         NET         PUBLIC SAFETY           1102022         STRAGE RENT PRODUCTS IN C         ACH10         95.95         PAINTIN SUPPLIES         SUPPLIES         PUBLIC SAFETY           11020222         SUNSHINE ACE HARDWARE INC         ACH10         37.6         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS           1102022         SUNSHINE ACE HARDWARE INC         ACH10         37.6         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS <t< td=""><td>1/10/2023</td><td>MCGEE &amp; ASSOCIATES</td><td>ACH10</td><td></td><td>ENGINEERING FEE OTHER AE FEE</td><td>PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU</td></t<>	1/10/2023	MCGEE & ASSOCIATES	ACH10		ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU
Luce         S         2.24.201           11/10/2023         PELUSO MOVERS INC         ACH10         110.00         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           11/10/2023         PELUSO MOVERS INC         ACH10         110.00         STORAGE RENTAL         STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           11/10/2023         QUALITY ENTERPRISES USA INC         ACH10         615.050.09         IM/RROVEMENTS GENERAL         PUBLIC SAFETY           11/10/2023         QUALITY ENTERPRISES USA INC         ACH10         615.050.09         IM/RROVEMENTS GENERAL         PUBLIC SAFETY           11/10/2023         SAFETY PRODUCTS INC         ACH10         18.265.0         PAINTING SUPPLES         PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT           11/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         9.955.0         PUPLIES         PROVIDE HARDWARE NEEDED FOR EMERGENCY STULATIONS           11/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         9.955.0         PUPLIES         PROVIDE HARDWARE NEEDED FOR EMERGENCY STULATIONS           11/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         13.14.0         PURLICE SAFETY         PURLICE SAFETY           11/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         13.14.0         PURLICE SAFETY         PURLICE						
Intro2022         FELUSO MOVERS INC         ACH10         10:00         STORAGE ENTAL         STORAGE ADD MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           Intro2023         FELUSO MOVERS INC         ACH10         10:00         STORAGE ENTAL         STORAGE ADD MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY           Intro2023         CLUATTY ENTERPRISES USA.INC         ACH10         161:903.09         MMROVEMENTS GENERAL         PUBLIC SAFETY           Intro2023         CLUATTY ENTERPRISES USA.INC         ACH10         162:903.99         MMROVEMENTS GENERAL         PUBLIC SAFETY           Intro2023         SUBALITY ENTERPRISES USA.INC         ACH10         182:76         LCUTHING AUD/PLEASES         PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT           Intro2023         SUBALINE ACE HARDWARE INC         ACH10         96:56         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           Intro2023         SUBALINE ACE HARDWARE INC         ACH10         96:56         PAINTING SUPPLIES         MAINTAIN NOTABLE WATER DEPARTMENT           Intro2023         SUBALINE ACE HARDWARE INC         ACH10         96:56         PAINTING SUPPLIES         MAINTAIN NOTABLE WATER DEPARTMENT           Intro2023         SUBALINE ACE HARDWARE INC         ACH10         97:50         PROVIDE LABORATORY SERVICES FOR WASTEWARE           Intro2023         SUBALI	1/10/2023	PATRICK H NEALE PLLC	ACH10	,	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
Intro2223         PELUSO MOVERS INC         ACH10         ITORAGE RENTAL         STORAGE RENTAL           11/02/223         JULLITY ENTERPRISES USA INC         ACH10         615.003.09         IMPROVEMENTS GENERAL         PUBLIC SAFETY           11/02/223         JULLITY ENTERPRISES USA INC         ACH10         615.003.09         IMPROVEMENTS GENERAL         PUBLIC SAFETY           11/02/223         JULLITY ENTERPRISES USA INC         ACH10         615.003.09         IMPROVEMENTS GENERAL         PUBLIC SAFETY           11/02/223         SAFETY PRODUCTS INC         ACH10         150.76         ILLITY ENTERPRISES USA INC         ACH10         150.76           11/02/223         SINFINE ACE HARDWARE INC         ACH10         55.56         PUNTING SUPPLIES         PROVIDE HARDWARE NEED FOR ENERGENCY SITUATIONS           11/02/223         SUNSINE ACE HARDWARE INC         ACH10         37.5         OTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           11/02/223         SUSSINE ACE HARDWARE INC         ACH10         31.58         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           11/02/223         SUSS BUE BOOK         ACH10         11.68         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           11/02/223         SUSS BUE BOOK         ACH						
Information         Section         Page 2000           11002202         CULITY ENTERPRISES USA INC         ACH10         615 903.00 IMPROVEMENTS GENERAL         PUBLIC SAFETY           11002202         CULITY ENTERPRISES USA INC         ACH10         182.76         CLOTHING AND UNFORM PURCHASES         PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT           11002202         SAFETY PRODUCTS INC         ACH10         182.76         CLOTHING AND UNFORM PURCHASES         PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT           11002202         SAFETY PRODUCTS INC         ACH10         98.95         FAINTNO SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11002202         SUNSHINE ACE HARDWARE INC         ACH10         93.66         OTHER OPERATING SUPPLIES         MAINTAIN INSTRMENTATION & ELECED FOR EMERGENCY SITUATIONS           11002202         SUNSHINE ACE HARDWARE INC         ACH10         93.75         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE INC         ACH10           11002202         SUNSHINE ACE HARDWARE INC         ACH10         13.40         Personal Social Chemicoles Social Social Chemicoles Social Chemicoles Social Chemicoles S						
11/10/2023 QUALITY ENTERPRISES USA INC         ACH10         615:903.09         IMPROVEMENTS GENERAL         PUBLIC SAFETY           11/10/2023 QUALITY ENTERPRISES USA INC         ACH10         (30) 75:19         PETAINAGE HELD         PUBLIC SAFETY           11/10/2023 SURSTINC         ACH10         192,76         CLOTHING AND UNFORM PURCHASES         PROVIDE SAFETY REDUIRMENT FOR WATER DEPARTMENT           11/10/2023 SURSTINK ACE HARDWARE INC         ACH10         95:95         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/10/2023 SUNSTINK ACE HARDWARE INC         ACH10         95:65         PROVIDE LABORATORY SERVICES OR MARKENE NEEDED FOR EMERGENCY SITUATIONS           11/10/2023 SUNSTINK ACE HARDWARE INC         ACH10         95:65         PROVIDE LABORATORY SERVICES FOR WASTERMENT           11/10/2023 SUNSTINK ACE HARDWARE INC         ACH10         95:65         PROVIDE LABORATORY SERVICES FOR WASTERMENT           11/10/2023 SUNSTINK ACE HARDWARE INC         ACH10         95:65         PROVIDE LABORATORY SERVICES FOR WASTERMENT           11/10/2023 SUNSTINK ACE HARDWARE INC         ACH10         91:64:00         PROVIDE SAFETY EDUIPMENT         PROVIDE WATER TREATMENT PLANT           11/10/2023 USA BLUEBOOK         ACH10         11:67         PROVIDE SAFETY EQUIPMENT         PROVIDE SAFE WITH PROTECTIVE FOOTWEAR           11/10/2023 USA BLUEBOOK         ACH1	1/10/2023	PELUSO MOVERS INC	ACH10		STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
11/10/2023         OWALTY ENTERPRISES USA INC         ACH10         (30/295 15) RET/MAGE HELD         PUBLIC SAFETY           11/10/2023         SAFETY PRODUCTS INC         ACH10         192.76         CLOTING AND UNIFORM PURCHASES         PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT           11/10/2023         SHE SHERVIN WILLIAMS COMPANY         ACH10         59.59         SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/10/2023         SUNSHIME ACE HARDWARE INC         ACH10         39.65         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE INC ACH10         STESS           11/10/2023         SUNSHIME ACE HARDWARE INC         ACH10         37.50         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE INC ACH10.8 SUTERS FOR WATER           11/10/2023         USA BLUEBOOK         ACH10         131.60         FERTULIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WATER           11/10/2023         USA BLUEBOOK         ACH10         11.60         FERTULIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WATER TREATMENT PLANT           11/10/2023         USA BLUEBOOK         ACH10         11.50         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11/10/2023         USA BLUEBOOK         ACH10         11.50         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10						
Image: set of the set				,		
11/10/2023         SAFETY PRODUCTS INC         ACH10         192/76         PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT           11/10/2023         THE SHERWIN WILLIAMS COMPANY         ACH10         95/95         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           11/10/2023         SUNSHIME ACE HARDWARE INC         ACH10         93.65         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NECEDED FOR EMERGENCY SITUATIONS           11/10/2023         SUNSHIME ACE HARDWARE INC         ACH10         93.65         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NECEDED FOR EMERGENCY SITUATIONS           11/10/2023         SUNSHIME ACE HARDWARE INC         ACH10         13/1.40         BAILLEBOOK         ACH10         13/1.40           11/10/2023         USA BLUEBOOK         ACH10         11/1.67         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11/10/2023         USA BLUEBOOK         ACH10         11/1.29         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/10/2023         VICS BOOT & SHOE INC         ACH10         11/2.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/10/2023         VICS BOOT & SHOE INC         ACH10         17/3.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR	1/10/2023	QUALITY ENTERPRISES USA INC	ACH10	(30,795.15)	RETAINAGE HELD	PUBLIC SAFETY
Image: Second				\$ 585,107.94		
11/10/2023         THE SHERWIN WILLIAWS COMPANY         ACH10         99:96         Supplies         Supplies         DMAINTAIN AND OPERATE COUNTY FACILITIES           11/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         93:66         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NEEDE FOR EMERGENCY SITUATIONS           11/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         37:75         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NEEDE FOR EMERGENCY SITUATIONS           11/10/2023         USA BLUEBOOK         ACH10         151:40         FERTILIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           11/10/2023         USA BLUEBOOK         ACH10         11:67         POSTAGE FREIGHT NO UPS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11/10/2023         UICS BOOT & SHOE INC         ACH10         11:67         POSTAGE FREIGHT NO UPS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11/10/2023         VICS BOOT & SHOE INC         ACH10         11:29         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFE WITH PROTECTIVE FOOTWEAR           11/10/2023         VICS BOOT & SHOE INC         ACH10         17:49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFE WITH PROTECTIVE FOOTWEAR           11/10/2023         VICS BOOT & SHOE INC         ACH10         17:49         PERSONAL SAFET	1/10/2023	SAFETY PRODUCTS INC	ACH10	192.76	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
In102023         SUNSHING ACE HARDWARE INC         ACH10         39.66         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS           11/102023         SUNSHINE ACE HARDWARE INC         ACH10         37.75         OTHER OPERATING SUPPLIES         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           11/102023         UGA BLUEBOOK         ACH10         154.00         FERTILIZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           11/102023         UGA BLUEBOOK         ACH10         11.81         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           11/102023         UGS BOOT & SHOE INC         ACH10         11.87         OPERATE SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11/102023         VICS BOOT & SHOE INC         ACH10         11.87         DPERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/102023         VICS BOOT & SHOE INC         ACH10         117.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/102023         VICS BOOT & SHOE INC         ACH10         117.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/102023         VICS BOOT & SHOE INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT						
11/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         93.65         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE INC ACE HARDWARE INC         ACH10         93.75         OTHER OPERATING SUPPLIES         MANTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           11/10/2023         USA BLUEBOOK         ACH10         154.00         FERTILIZER HERBICIOES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           11/10/2023         USA BLUEBOOK         ACH10         11.63         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           11/10/2023         UIGS BOOT & SH0E INC         ACH10         11.76         POTAGE REGIONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/10/2023         UIGS BOOT & SH0E INC         ACH10         11.79         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/10/2023         VICS BOOT & SH0E INC         ACH10         176.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/10/2023         VICS BOOT & SH0E INC         ACH10         176.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11/10/2023         VICS BOOT & SH0E INC         ACH10         176.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           11	1/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10	95.95	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/10/2023         SUNSHINE ACE HARDWARE INC         ACH10         37.25         OTHER OPERATING SUPPLIES         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           1/10/2023         USA BLUEBOOK         ACH10         154.00         FERTILIZER HERDICIDES AND OLEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           1/10/2023         USA BLUEBOOK         ACH10         311.68         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/10/2023         USA BLUEBOOK         ACH10         11.67         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/10/2023         VICS BOOT & SH0E INC         ACH10         11.29         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SH0E INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SH0E INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SH0E INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SH0E INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PRO				\$ 95.95		
S         19140         PROVIDE LABORATORY SERVICES FOR WASTEWATER           1/10/2023 USA BLUEBOOK         ACH10         311.58         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/10/2023 USA BLUEBOOK         ACH10         11.67         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/10/2023 UCS BOOT & SHOE INC         ACH10         11.29         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 UCS BOOT & SHOE INC         ACH10         11.29         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 UCS BOOT & SHOE INC         ACH10         114.99         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 UCS BOOT & SHOE INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 UCS BOOT & SHOE INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTWEAR           1/10/2023 UCS BOOT & SHOE INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 UCS BOOT & SHOE INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/	1/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	93.65	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
11/10/2023       USA BLUEBOOK       ACH10       114.00       FERTULZER HERBIC/DES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         11/10/2023       USA BLUEBOOK       ACH10       11.87       POSTAGE FREIGHT AND UPS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         11/10/2023       USA BLUEBOOK       ACH10       11.87       POSTAGE FREIGHT AND UPS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         11/10/2023       UCS BOOT & SHOE INC       ACH10       11.29       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       117.89       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR       11/10/2023         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR       11/10/2023         11/10/2023 <t< td=""><td>1/10/2023</td><td>SUNSHINE ACE HARDWARE INC</td><td>ACH10</td><td>37.75</td><td>OTHER OPERATING SUPPLIES</td><td>MAINTAIN INSTRUMENTATION &amp; ELECTRICAL SYSTEMS FOR WATER</td></t<>	1/10/2023	SUNSHINE ACE HARDWARE INC	ACH10	37.75	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
11/0/2023       USA BLUEBOOK       ACH10       311:58       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         11/0/2023       USA BLUEBOOK       ACH10       11:67       POSTAGE FREIGHT AND UPS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         11/0/2023       VICS BOOT & SHOE INC       ACH10       11:29       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/0/2023       VICS BOOT & SHOE INC       ACH10       17:849       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/0/2023       VICS BOOT & SHOE INC       ACH10       178:49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/0/2023       VICS BOOT & SHOE INC       ACH10       178:49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/0/2023       VICS BOOT & SHOE INC       ACH10       178:49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROSECTION EQUIPMENT FOR COUNTY STAFF         11/0/2023       VICS BOOT & SHOE INC       ACH10       178:49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROSECTION EQUIPMENT FOR COUNTY STAFF         11/0/2023       VICS BOOT & SHOE INC       ACH10       178:49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROSECTION EQUIPMENT FOR COUNTY STAFF         11/0/2023       VICS BOO				\$ 131.40		
11/02/023 USA BLUEBOOK       ACH10       311:58 OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         11/02/023 USA BLUEBOOK       ACH10       11:67 POSTAGE FREIGHT AND UPS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         11/02/023 UICS BOOT & SHOE INC       ACH10       11:29 PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/02/023 VICS BOOT & SHOE INC       ACH10       11:29 PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/02/023 VICS BOOT & SHOE INC       ACH10       178:49 PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/02/023 VICS BOOT & SHOE INC       ACH10       178:49 PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/02/023 VICS BOOT & SHOE INC       ACH10       178:49 PERSONAL SAFETY EQUIPMENT       PROVIDE PROSTOCTION EQUIPMENT FOR COUNTY STAFF         11/02/023 VICS BOOT & SHOE INC       ACH10       178:49 PERSONAL SAFETY EQUIPMENT       PROVIDE PROSTOCTION EQUIPMENT FOR COUNTY STAFF         11/02/023 VICS BOOT & SHOE INC       ACH10       178:49 PERSONAL SAFETY EQUIPMENT       PROVIDE PROSTECTION EQUIPMENT FOR COUNTY STAFF         11/02/023 VICS BOOT & SHOE INC       ACH10       178:49 PERSONAL SAFETY EQUIPMENT       PROVIDE PROSTECTION EQUIPMENT FOR COUNTY STAFF         11/02/023 CREATIVE BUS SALES INC       ACH10       120:35 FLEET R AND M INVENTORY	1/10/2023	USA BLUEBOOK	ACH10	154.00	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023 USA BLUEBOOK         ACH10         11.67         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           1/10/2023 UICS BOOT & SHOE INC         ACH10         11.29         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 VICS BOOT & SHOE INC         ACH10         17.99         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 VICS BOOT & SHOE INC         ACH10         17.84         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 VICS BOOT & SHOE INC         ACH10         17.84         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023 VICS BOOT & SHOE INC         ACH10         17.84         PERSONAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTWEAR           1/10/2023 VICS BOOT & SHOE INC         ACH10         17.84         PERSONAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTWEAR         TO CONTY STAFF           1/10/2023 VICS BOOT & SHOE INC         ACH10         17.84         PERSONAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTWEAR         TO CONTY STAFF           1/10/2023 VICS BOOT & SHOE INC         ACH10         17.82         PERSONAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTWEAR         TO CONTY STAFF           1/10/2023 (CREATIVE BUS SALES INC         ACH10			ACH10			
11/10/2023       VICS BOOT & SHOE INC       ACH10       11/29       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       147.99       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR       TOR COUNTY STAFF         11/10/2023       VICS BOOT & SHOE INC       ACH10       186.99       OREDIT MEMO       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         11/10/2023       CREATIVE BUS SALES INC       ACH10       120.31       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         11/10/2023       CREATIVE BUS SALES INC       ACH10       120.33       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         11/10/2023	1/10/2023	USA BLUEBOOK	ACH10			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
11/10/2023       VICS BOOT & SHOE INC       ACH10       11/29       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       147.99       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         11/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR       TOR COUNTY STAFF         11/10/2023       VICS BOOT & SHOE INC       ACH10       186.99       OREDIT MEMO       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         11/10/2023       CREATIVE BUS SALES INC       ACH10       120.31       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         11/10/2023       CREATIVE BUS SALES INC       ACH10       120.33       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         11/10/2023						
1/10/2023         UCS BOOT & SHOE INC         ACH10         147.99         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SHOE INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE STAFF WITH PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SHOE INC         ACH10         178.49         PERSONAL SAFETY EQUIPMENT         PROVIDE PROSONAL PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SHOE INC         ACH10         139.48         PERSONAL SAFETY EQUIPMENT         PROVIDE PROSONAL PROTECTIVE FOOTWEAR           1/10/2023         VICS BOOT & SHOE INC         ACH10         139.48         PERSONAL SAFETY EQUIPMENT         PROVIDE PROSONAL PROTECTIVE FOOTWEAR         TO COUNTY STAFF           1/10/2023         VICS BOOT & SHOE INC         ACH10         118.52         FLEET R AND MINVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/10/2023         CREATIVE BUS SALES INC         ACH10         118.52         FLEET R AND MINVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/10/2023         CREATIVE BUS SALES INC         ACH10         115.00         MINOR OFFICE EQUIPMENT         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           1/10/2023         CDW LLC         ACH10         119.98         DATA PROCESSING EQUIP R AND	1/10/2023	VICS BOOT & SHOE INC	ACH10	11.29	PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
1/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         1/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         1/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR         1/10/2023       VICS BOOT & SHOE INC       ACH10       (186.39)       CREDIT MEMO       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         1/10/2023       CREATIVE BUS SALES INC       ACH10       128.52       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.13       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.13       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.13       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       140.12       STERT       NAD M         1/10/2023       CDW LLC       ACH10       150.0						
1/10/2023       VICS BOOT & SHOE INC       ACH10       178.49       PERSONAL SAFETY EQUIPMENT       PROVIDE STAFF WITH PROTECTIVE FOOTWEAR         1/10/2023       VICS BOOT & SHOE INC       ACH10       399.48       PERSONAL SAFETY EQUIPMENT       PROVIDE PERSONAL PROTECTIVE FOOTWEAR TO COUNTY STAFF         1/10/2023       VICS BOOT & SHOE INC       ACH10       (186.99)       CREDIT MEMO       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         1/10/2023       CREATIVE BUS SALES INC       ACH10       318.52       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.13       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.33       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CDW LLC       ACH10       115.00       MINOR OFFICE EQUIPMENT       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       115.00       MINOR OFFICE EQUIPMENT       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       16.12       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES						
1/10/2023       VICS BOOT & SHOE INC       ACH10       399.48       PERSONAL SAFETY EQUIPMENT       PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF         1/10/2023       VICS BOOT & SHOE INC       ACH10       (188.99)       CREDIT MEMO       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         1/10/2023       CREATIVE BUS SALES INC       ACH10       318.52       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.33       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.33       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CDW LLC       ACH10       110.00       MINOR OFFICE EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         1/10/2023       CDW LLC       ACH10       19.98       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       16.12       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       16.12       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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1/10/2023       CREATIVE BUS SALES INC       ACH10       318.52       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       120.13       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CREATIVE BUS SALES INC       ACH10       290.33       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CDW LLC       ACH10       115.00       MINOR OFFICE EQUIPMENT       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       6.12       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       161.20       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       161.20       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       4.040.15       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       11.21       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFO	., 10/2020			· · · · /		
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1/10/2023       CREATIVE BUS SALES INC       ACH10       290.33       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1/10/2023       CW LLC       ACH10       115.00       MINOR OFFICE EQUIPMENT       PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT         1/10/2023       CDW LLC       ACH10       19.98       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       6.12       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       161.20       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       161.20       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       4.040.15       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       81.21       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES         1/10/2023       CDW LLC       ACH10       81.21       DATA PROCESSING EQUIP R AND M       PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PER						
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1/10/2023         CDW         LLC         ACH10         19.98         DATA PROCESSING EQUIP R AND M         PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES           1/10/2023         CDW         LLC         ACH10         6.12         DATA PROCESSING EQUIP R AND M         PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES           1/10/2023         CDW         LLC         ACH10         161.20         DATA PROCESSING EQUIP R AND M         PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES						
1/10/2023         CDW LLC         ACH10         6.12         DATA PROCESSING EQUIP R AND M         PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES           1/10/2023         CDW LLC         ACH10         161.20         DATA PROCESSING EQUIP R AND M         PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES						
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1 1/10/2023 CDW LLC IACH10 I 4.040.15 IDATA PROCESSING EQUIP R AND M IPROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES						
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1/10/2023 CDW LLC ACH10 ACH10 A1.21 DATA PROCESSING EQUIP R AND M PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES	1/10/2023	CDW LLC	ACH10	81.21	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/10/2023	3 CDW LLC	ACH10	190.99	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	3 CDW LLC	ACH10	612.15	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/10/2023	3 CDW LLC	ACH10	608.06	DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
			\$ 11,554.72		
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10	15,600.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10	58,499.70	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10	1,518.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10	128.00	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10	1,518.00	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10	(30.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 FERGUSON ENTERPRISES LLC	ACH10	2,180.80	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN AND WELLS FOR THE WATER DISTRICT</b>
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN AND WELLS FOR THE WATER DISTRICT</b>
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	3 FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
1/10/2023	3 FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 94,774.69		
1/10/2023	3 JOHNS EASTERN COMPANY INC	ACH10		OTHER PROFESSIONAL FEES	TO RESPONSE TO CLAIMS MATTERS PRESENTED TO THE COUNTY
			\$ 7,320.00		
1/10/2023	3 BARKIS TOOLS & EQUIPMENT INC	ACH10	425.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 425.00		
1/10/2023	3 TAMIAMI FORD INC	ACH10	280.68	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	3 TAMIAMI FORD INC	ACH10	753.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	3 TAMIAMI FORD INC	ACH10	374.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2023	3 TAMIAMI FORD INC	ACH10	48.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH10	14.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH10		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,158.08		
1/10/2023	3 DIRECT IMPRESSIONS INC	ACH10		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	3 DIRECT IMPRESSIONS INC	ACH10		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 78.18		
1/10/2023	3 WESCO TURF INC	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 WESCO TURF INC	ACH10		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
.,, 2020			\$ 578.35		
1/10/2023	3 PARADISE ADVERTISING & MARKETING IN	ACH10		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	3 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023	3 PARADISE ADVERTISING & MARKETING IN				
1/10/2023 1/10/2023	3 PARADISE ADVERTISING & MARKETING IN 3 PARADISE ADVERTISING & MARKETING IN	ACH10	225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023 1/10/2023	3 PARADISE ADVERTISING & MARKETING IN	ACH10	225.00 1,125.00	MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023 1/10/2023 1/10/2023	3 PARADISE ADVERTISING & MARKETING IN 3 PARADISE ADVERTISING & MARKETING IN 3 PARADISE ADVERTISING & MARKETING IN	ACH10 ACH10	225.00 1,125.00 \$ 4,938.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
1/10/2023 1/10/2023 1/10/2023 1/10/2023	3 PARADISE ADVERTISING & MARKETING IN 3 PARADISE ADVERTISING & MARKETING IN 3 PARADISE ADVERTISING & MARKETING IN 3 GRAYBAR ELECTRIC COMPANY INC	ACH10 ACH10 ACH10	225.00 1,125.00 \$ 4,938.00 87.84	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023 1/10/2023 1/10/2023 1/10/2023 1/10/2023	3 PARADISE ADVERTISING & MARKETING IN 3 PARADISE ADVERTISING & MARKETING IN 3 PARADISE ADVERTISING & MARKETING IN	ACH10 ACH10	225.00 1,125.00 <b>\$ 4,938.00</b> 87.84 488.32	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 GRAYBAR ELECTRIC COMPANY INC	ACH10		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAYBAR ELECTRIC COMPANY INC	ACH10		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAYBAR ELECTRIC COMPANY INC	ACH10		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
	3 GRAYBAR ELECTRIC COMPANY INC	ACH10	,	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAYBAR ELECTRIC COMPANY INC	ACH10		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
1/10/2023	3 GRATBAR ELECTRIC COMPANT INC	ACITIO \$	5,561.34	ELECTRICAL SUFFLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL STOTEMS FOR WATER
1/10/2023	3 COMCAST	ACH10		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	3 COMCAST	ACH10 ACH10		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		ACH10			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	3 COMCAST 3 COMCAST	ACH10		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		ACH10			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
		ACH10			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	3 COMCAST	ACH10			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	3 COMCAST	ACH10			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	3 COMCAST	ACH10			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	3 COMCAST	ACH10			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	3 COMCAST	ACH10			CABLE TV AND RADIO FOR FITNESS CENTER
1/10/2023	3 COMCAST	ACH10		CABLE TV / INTERNET	CABLE TV AND RADIO FOR FITNESS CENTER
		\$	1,620.13		
1/10/2023	3 BUSINESS ONE TAS INC	ACH10		OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
		\$	75.50		
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	,	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	2,687.83	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	1,206.50	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	778.66	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	102.98	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	6.69	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	73.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	99.60	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	6.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	3,302.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	ORGANIZATION OF UNIFORMS/EMS OPERATIONS
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10 ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10 ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10 ACH10		MINOR OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10 ACH10		OTHER OPERATING SUPPLIES	
	3 GRAINGER INDUSTRIAL SUPPLY			MINOR OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
		ACH10			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
					PROVIDE LABORATORY SERVICES FOR WASTEWATER
1/10/2023		ACH10			
1/10/2023 1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	204.56	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2023 1/10/2023 1/10/2023			204.56 19.72		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN & OPERATE COUNTY PACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10 ACH10			
					SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	3 GRAINGER INDUSTRIAL SUPPLY	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	3.42	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	117.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	2,973.44	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
1/10/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH10	(383.70)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
			\$ 31,312.17		
1/10/2023	FISHER SCIENTIFIC	ACH10	61.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	3 FISHER SCIENTIFIC	ACH10		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	3 FISHER SCIENTIFIC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 FISHER SCIENTIFIC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	3 FISHER SCIENTIFIC	ACH10		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	3 FISHER SCIENTIFIC	ACH10		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
				OTHER OPERATING SUPPLIES	
		ACH10			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 FISHER SCIENTIFIC	ACH10		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	3 FISHER SCIENTIFIC	ACH10		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	3 FISHER SCIENTIFIC	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	3 FISHER SCIENTIFIC	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	3 FISHER SCIENTIFIC	ACH10	105.48	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	3 FISHER SCIENTIFIC	ACH10	6,808.77	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/10/2023	3 FISHER SCIENTIFIC	ACH10	15.79	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/10/2023	3 FISHER SCIENTIFIC	ACH10	752.46	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
-			\$ 10,038.67		
1/10/2023	3 KOMPAN INC	ACH10	105.219.40	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
	3 KOMPAN INC	ACH10	,	OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT RITA EATON NEIGHBORHOOD PARK
			\$ 116,468.20		
1/10/2023	3 CH2M HILL INC	ACH10		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10	,	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
		ACH10	,		
	3 CH2M HILL INC				TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10			TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10			TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10	,	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10	,	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
	3 CH2M HILL INC	ACH10		ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
1/10/2023	3 CH2M HILL INC	ACH10	5,050.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			\$ 217,414.20		
1/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	3 BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	3 BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	3 BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH10	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/10/2023	3 BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
4110105		4.01110	\$ 6,982.56		
	3 CARAHSOFT TECHNOLOGY CORP	ACH10		COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMCDD
	3 CARAHSOFT TECHNOLOGY CORP	ACH10	,	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMCDD
1/10/2023	3 CARAHSOFT TECHNOLOGY CORP	ACH10	,	COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS SOFTWARE FOR GMCDD
			\$ 11,054.35		
1/10/2023	3 CARIBBEAN LAWN & GARDEN OF SW N	APLACH10	22,962.87	OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS

Cla Dete	Daves	Chaol	Amat	C/I Description	Dublic Dumpers or Invoice Description
Cir Date		Check		G/L Description	Public Purpose or Invoice Description
	CARIBBEAN LAWN & GARDEN OF SW NAPI			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAPI	ACH10		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			\$ 23,943.00		
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	160.22	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	40.39	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	425.43	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	
		ACH10			GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	243.30	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	236.90	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 2,742.73		
1/10/2023	DAVIDSON ENGINEERING INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/10/2023	DAVIDSON ENGINEERING INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 798.90		
1/10/2023	VITAL RECORDS HOLDING LLC	ACH10	29.70	OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
	VITAL RECORDS HOLDING LLC	ACH10		TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
	VITAL RECORDS HOLDING LLC	ACH10		TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
1/10/2023		AGITIU			
			\$ 89.10		
1/10/2023	MUNCIE TRANSIT SUPPLY	ACH10	1,875.78	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,875.78		
1/10/2023	STEARNS CONRAD AND SCHMIDT CONSUL	ACH10	172.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	STEARNS CONRAD AND SCHMIDT CONSUL			OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
1/10/2020	CIEARING CONTRAD AND CONTROL	Aonno		OTHER GONTRACTORE GERMOEG	
	N. HARRIS COMPUTER CORPORATION	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/10/2023	N. HARRIS COMPUTER CORPORATION	ACH10	2,960.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			\$ 8,966.00		
1/10/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH10	5 376 00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
	ALLEGIANCE BENEFIT PLAN MANAGEMEN			INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
1/10/2023	ALLEGIANCE BENEFIT FLAN MANAGEMEN	ACITIU		INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORGE
			\$ 8,991.30		
1/10/2023	STERICYCLE INC	ACH10	120.00	OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
1/10/2023	JM STEVENS SHREDDING SERVICES INC	ACH10	350.00	OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS
		ACH10		TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
1/10/2023	JIM STEVENS STREDDING SERVICES INC	ACITIU		TRASITIAND GARDAGE DISFOSAL	
			\$ 440.00		
1/10/2023	MWASTE INC	ACH10	39.57	TRASH AND GARBAGE DISPOSAL	HEALTH & SAFETY OF EMPLOYEES & PATRONS
			\$ 39.57		
1/10/2023	OVERDRIVE INC	ACH10	4,248,32	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 4,248.32		
4/40/2022		A CU 14 O			
1/10/2023	HONEYWELL INTERNATIONAL INC	ACH10		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
			\$ 66.28		
1/10/2023	CINTAS CORPORATION	ACH10	743.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/10/2023	CINTAS CORPORATION	ACH10		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 2,190.75		
1/10/2023	CHUCHI BUSH HOG INC	ACH10	3,691.52	OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 3,691.52		
4/40/0000		A CLIAC			
	COMPUTERS AT WORK! INC	ACH10	1	OTHER OPERATING SUPPLIES	
1/10/2023	COMPUTERS AT WORK! INC	ACH10		OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
			\$ 5,114.85		
1/10/2023	CARDNO INC	ACH10	6.183.50	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
	CARDNO INC	ACH10		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
	CARDNO INC			ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
1/10/2023		ACH10	2,990.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CARDNO INC	ACH10		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
1/10/2020		Aonto	\$ 16,193.39		
1/10/2023	IEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 10.31		
1/10/2023	MV CONTRACT TRANSPORTATION INC	ACH10	274.90	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/10/2023	MV CONTRACT TRANSPORTATION INC	ACH10	64,055.00	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH10	7,117.22	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
1/10/2023	MV CONTRACT TRANSPORTATION INC	ACH10	165,547.17	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 236,994.29		
1/10/2023	LEO'S SOD, LLC	ACH10	3,080.00	OTHER CONTRACTUAL SERVICES	REMOVAL AND INSTALLATION OF SOD DUE TO HURRICANE IAN
1/10/2023	LEO'S SOD, LLC	ACH10	4,424.00	OTHER CONTRACTUAL SERVICES	REMOVAL AND INSTALLATION OF SOD DUE TO HURRICANE IAN
			\$ 7,504.00		
1/10/2023	TRINOVA INC	ACH10	2,578.12	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	TRINOVA INC	ACH10	656.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/10/2023	TRINOVA INC	ACH10		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,245.62		
1/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 407.82		
	HNTB CORPORATION	ACH10		ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
1/10/2023	HNTB CORPORATION	ACH10		ENGINEERING FEES	REQUIRED TO DESIGN BCC APPROVED ROAD
			\$ 35,791.68		
1/10/2023	1508-1514 N BLVD CORP	ACH10		FLEET R AND M OUTSIDE VENDORS	FLEET ITEM TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 350.00		
	1800TOWSAFE	ACH10		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH10		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/10/2023	1800TOWSAFE	ACH10		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/40/0000		1.01110	\$ 319.50		
1/10/2023		ACH10		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
4/40/2022		ACH10	\$ 650.00		PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
1/10/2023	DRAGON HORSE MEDIA LLC	ACHIU	\$ 6,683.19	MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS
1/10/2023	CIVITAS LLC	ACH10		ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
	CIVITAS LLC	ACH10		ENVIRONMENTAL CONSULTANT FEES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
1/10/2023		ACITIO	\$ 600.00		
1/10/2023	HERITAGE LANDSCAPE SUPPLY	ACH10		SPRINKLER SYSTEM MAINTENANCE	PROVIDING IRRIGATION PARTS FOR THE IMMK MSTU
	HERITAGE LANDSCAPE SUPPLY	ACH10		SPRINKLER SYSTEM MAINTENANCE	PROVIDING IRRIGATION PARTS FOR THE IMMK MSTU
1/10/2020		7101110	\$ 369.00		
1/10/2023	BATTERY USA	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/10/2020			\$ 59.50		
1/10/2023	KEYSTAFF INC	ACH10		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
-	KEYSTAFF INC	ACH10		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH10		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH10		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/10/2023	KEYSTAFF INC	ACH10	165.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/10/2023	KEYSTAFF INC	ACH10		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH10		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH10			PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
		ACH10			PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
		ACH10	,		PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
		ACH10	,		PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
		ACH10		TEMPORARY LABOR OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
		ACH10	- /		
	KEYSTAFF INC	ACH10 ACH10	,	TEMPORARY LABOR TEMPORARY LABOR	SUPPORT CHS OPERATIONS
1/10/2023		ACHIU	\$ 26,240.82		SUPPORT CHS OPERATIONS
1/11/2022		WIR11		ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
	JOHNSON ENGINEERING INC	WIR11		ENGINEERING FEES	TO PROMOTE A DOWNTOWN REVITALIZATION STREETSCAPE
1/11/2023		*****	0,202.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 9,837.75		
1/11/2023	BOCC	201806	410.86	DISASTER ASSISTANCE	CARES RELIEF
			\$ 410.86		
1/11/2023	BRIDGE WF FL WAVERLEY PLACE LLC	201807	5,770.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,770.00		
1/11/2023	BRIDGE WF FL WAVERLEY PLACE LLC	201808	1,356.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,356.00		
1/11/2023	FFAH BRITTANY BAY I, LLC	201809	7,373.48	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,373.48		
1/11/2023	FPL ASSIST	201810	576.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 576.06		
1/11/2023	FPL ASSIST	201811	665.49	DISASTER ASSISTANCE	CARES RELIEF
			\$ 665.49		
1/11/2023	HABITAT FOR HUMANITY	201812	841.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 841.00		
1/11/2023	HABITAT FOR HUMANITY	201813	910.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 910.00		
1/11/2023	HABITAT FOR HUMANITY	201814	1,794.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,794.00		
1/11/2023	IMMOKALEE WATER & SEWER DISTRICT	201815		DISASTER ASSISTANCE	CARES RELIEF
			\$ 130.29		
1/11/2023	INFINITY SOUTH BAY, LLC	201816	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,900.00		
1/11/2023	KENNETH HAYES	201817	12 2 2 2	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,518.38		
1/11/2023	LAKEVIEW LOAN SERVICING, LLC	201818		DISASTER ASSISTANCE	CARES RELIEF
			\$ 14,893.45		
1/11/2023	LCEC PAYMENT PROCESSING	201819		DISASTER ASSISTANCE	CARES RELIEF
			\$ 414.93		
1/11/2023	NAPA JV HOLDINGS, LLC	201820		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,380.24		
1/11/2023	SAI YU WANG	201821	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
1/11/2023	SELECT PORTFOLIO SERVICING, INC.	201822		DISASTER ASSISTANCE	CARES RELIEF
4/44/0000		004000	\$ 3,545.34		
1/11/2023	SHARI M GOMEZ	201823		DISASTER ASSISTANCE	CARES RELIEF
1/11/2022		201024	\$ <u>21,540.00</u>		
1/11/2023	ADVANCED ROOFING INC	201824	\$ 3,460.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
1/11/2022	ALLENS AUTO PARTS INC	201825		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	ALLENS AUTO FARTS INC	201025	\$ 68.59		TEMS FOR MAINTENANCE OR REPAIR TO COONTTOWNED FLEET
1/11/2023	BIG CORKSCREW ISLAND FIRE CONTROL	201050		BIG CORKSCREW ISLAND FIRE INSPECTION	DEC 22 FIRE INSPECTION FEE
1/11/2023	DIG GONNOONLW ISLAND FINE CONTROL	201300	\$ 1.607.55		
1/11/2023	COLLIER COUNTY TAX COLLECTOR	201951		POSTAGE FREIGHT AND UPS	2022 TAX ROLL POSTAGE
1/11/2023		201301	\$ 43,821.84		
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201020		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		201826		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	COLLIER TIRE & AUTO REPAIR	201826	186.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826	186.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	201826		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 12,678.77		
1/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	201827	491.20	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	201827	412.80	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
1/11/2023	EMERGENCY PET HOSPITAL OF COLLIER	201827	351.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,255.75		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GALLS LLC	201828		CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
	GALLS LLC	201828		CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS
1/11/2020		201020	\$ 2,827.82		
1/11/2023	INSTRUMENT SPECIALTIES INC	201829		OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
	INSTRUMENT SPECIALTIES INC	201829	,	POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
1/11/2020		201020	\$ 1,440.00		
1/11/2023	JACK & ANN'S FEED	201830		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 51.66		
1/11/2023	LCEC	201831		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023		201831		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 3,398.53		
1/11/2023	LCEC	201952	545.15	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 545.15		
1/11/2023	LCEC	201953	273.60	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 273.60		
1/11/2023	LCEC	201954	184.37	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 184.37		
1/11/2023	LCEC	201955		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 258.74		
	SITEONE LANDSCAPE SUPPLY HOLDING L			MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING L			CREDIT MEMO	
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
	SITEONE LANDSCAPE SUPPLY HOLDING L		,	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR PARK OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING L				
	SITEONE LANDSCAPE SUPPLY HOLDING L SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE CREDIT MEMO	COMMUNITY BEAUTIFICATION COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING L			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
1/11/2023	STEORE EARDSCALE SOLLET HOEDING E	201002	\$ 13,733.31		
1/11/2023	METRO ICE INC	201833		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
	METRO ICE INC	201833		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 234.14		
1/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	201834		OTHER OPERATING SUPPLIES	FOR EMS OPERATIONS
			\$ 195.00		
1/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	201956	26,323.56	NORTH COLLIER FIRE IMPACT FEES	DEC 2022 IMPACT FEES/INT
1/11/2023	NORTH COLLIER FIRE CONTROL & RESCU	201956	42.34	OTHER MISCELLANEOUS SERVICES	DEC 2022 IMPACT FEES/INT
			\$ 26,365.90		
	UNIFIRST CORP	201835		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
		201835		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	UNIFIRST CORP	201835		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		201835		OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
		201835		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
1/11/2023	UNIFIRST CORP	201835		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/0000		201926	\$ 177.92 015.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
1/11/2023	UNITED RENTALS (NORTH AMERICA) INC	201030	915.00 \$ 915.00		
1/11/2022	WEST FLORIDA SUPPLY COMPANY INC	201837		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2023		201001	\$ 867.75		
1/11/2023	FLORIDA POWER & LIGHT	201838		ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
		201838		ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
	FLORIDA POWER & LIGHT	201838		ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
	FLORIDA POWER & LIGHT	201838		ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
	FLORIDA POWER & LIGHT	201838		ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
		201838		ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
1/11/2023	FLORIDA POWER & LIGHT	201838	1.09	PREPAID EXPENSES OTHER	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	8.53	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
		201838		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
		201838		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT	201838		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT	201838		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
		201838		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
1/11/2023	FLORIDA POWER & LIGHT	201838	23.69	ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS

CIr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
-	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPUS
-	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR CAMPOS ELECTRIC SERVICES FOR LELY LOCATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
	FLORIDA POWER & LIGHT	,	ELECTRICITY	ELECTRIC SERVICES FOR LELY LOCATIONS
	FLORIDA POWER & LIGHT	,	ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF'S OFFICE
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC SERVICES FOR SHERIFF/EMS
	FLORIDA POWER & LIGHT		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838 72.22	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838 414.21	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838 54.27	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
1/11/2023	FLORIDA POWER & LIGHT	201838 334.20	ELECTRICITY	UTILITIES FOR EMS STATION
1/11/2023	FLORIDA POWER & LIGHT	201838 586.43	ELECTRICITY	UTILITIES FOR EMS STATION
1/11/2023	FLORIDA POWER & LIGHT	201838 26.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	201838 59.04	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
1/11/2023	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
-	FLORIDA POWER & LIGHT		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT		ELECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
-	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT		ELECTRICITY ELECTRICITY	ELECTRICAL SERVICES FOR PARKS NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
-	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT		ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
	FLORIDA POWER & LIGHT		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
1/11/2023	FLORIDA POWER & LIGHT	201838 116.39	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	201838 33.21	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	FLORIDA POWER & LIGHT		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
-	FLORIDA POWER & LIGHT		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU
	FLORIDA POWER & LIGHT		ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
1/11/2023	FLORIDA POWER & LIGHT	201838 283.74	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Interact Index         Partial         Parial         Partia         Partial	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1111022         CURRA POWER ALLONT         201588         34.843         BLCTROTY         OPERATE A MARTAN WATER MUN WATER AND WASEN ALLON TAAT           1110220         CURRA POWER ALLONT         20158         20154         201554         201554         20154						
Initial ROBA ROWER A LIGHT         DIRES         LIGHT SCIENCE         OPERATING         CONTROL NOT THE ADDRESS ALIGHT         CONTROL NOT THE ADDRESS AL						
H11020 FLORIA ROWER ALGOFT         DIELAN         ELECTROTY         NECES IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         X 24 GLECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         TITE IN ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         TITE IN ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         DIELAN         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         ZAGE ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         ZAGE ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         ZAGE ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         ZAGE ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         ZAGE ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         ZAGE ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA ROWER ALGOFT         DIELAN         ZAGE ELECTROTY         NEEDE IN GES PARKS IN OPERATORS           H11020 FLORIA						
Initial         20153         20154         20157         NEEDED         DEEP PARKS IN OPERATIONS           Initial         117433         CLORA POWER & LORT         20158         117433         CLORA POWER & LORT         20158         20157           Initial         20158 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></td<>				,		
Integ2 FORMA POWER & LOFT         20168         T.TR.32         FLECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20168         T.S.S.E.LECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         FLECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         FLECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         FLECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         FLECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         FLECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         LECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         LECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         LECTROTY         MEEDED TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         LECTROTY         MEEDET TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158         LECTROTY         MEEDET TO KEP PARKS IN OPERATORS           Integ2 FORMA POWER & LOFT         20158 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
International FLORIDA POWER & LOFT         20168         Tay to ELECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20163         12.000         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20163         20163         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20163         20163         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         2016         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         2016         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         LECTICITY         NEEDED To KEEP PARKS IN OPERATIONS           Intractional POWER & LOFT         20183         LECTICITY						
N11022         LORGA POWER A LIGHT         20168         142.86         LECTRICITY         NEEED TO KEEP PARKS IN OPERATIONS           111022         LORGA POWER A LIGHT         20168         7.58         LECTRICITY         NEEED TO KEEP PARKS IN OPERATIONS           111022         LORGA POWER A LIGHT         20168         7.56         LECTRICITY         NEEED TO KEEP PARKS IN OPERATIONS           111022         LORGA POWER A LIGHT         20168         7.56         LECTRICITY         NEEED TO KEEP PARKS IN OPERATIONS           111022         LORGA POWER A LIGHT         20168         6.56         LECTRICITY         NEEDET TO KEEP PARKS IN OPERATIONS           111022         LORGA POWER A LIGHT         20168         6.56         LECTRICITY         NEEDET TO KEEP PARKS IN OPERATIONS           111022         LORGA POWER A LIGHT         20168         6.56         LECTRICITY         NEEDET TO KEEP PARKS IN OPERATIONS           111022         LORGA POWER A LIGHT         20168         6.50         LECTRICITY         NEEDET TO KEEP PARKS IN OPERATIONS           111022         LOLER COLARY UTLITY BILLNG         20168         6.50         LECTRICITY         NEEDET TO KEEP PARKS IN OPERATIONS           111022         LOLER COLARY UTLITY BILLNG         20168         6.50         LORGAWANT PEALTRICATON           1						
1110220         CLEAR COMMUNICATION         DECENT ON KEEP PARKS IN OPERATIONS           1110220         CLEAR POWERA LUCHT         2158         1126 ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110220         CLEAR POWERA LUCHT         2158         1126 ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110220         CLEAR POWERA LUCHT         2158         1126 ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110220         CLEAR POWERA LUCHT         2158         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110220         CLEAR POWERA LUCHT         2158         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110200         CLEAR POWERA LUCHT         2158         6134         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110200         CLEAR POWERA LUCHT         2158         6134         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110200         CLEAR POWERA LUCHT         2158         6134         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110200         CLEAR POWERA LUCHT         2158         6134         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           1110200         CLEAR POWERA LUCHT         2158         6134         ELECTRICITY         NEEDED			201838			NEEDED TO KEEP PARKS IN OPERATIONS
11110222         CHECORA POWER & LUEHT         STREE         PIEST         RECENTIONT         MEEDED TO KEEP PARKS IN OPERATONS           1110222         CARDA POWER & LUEHT         2158         306         ELECTRICITY         MEEDED TO KEEP PARKS IN OPERATONS           1110222         CARDA POWER & LUEHT         2158         306         ELECTRICITY         MEEDED TO KEEP PARKS IN OPERATONS           1110222         CARDA POWER & LUEHT         2158         5.8         ELECTRICITY         MEEDED TO KEEP PARKS IN OPERATONS           1110222         CARDA POWER & LUEHT         2158         5.8         ELECTRICITY         MEEDE TO KEEP PARKS IN OPERATONS           1110222         CARDA POWER & LUEHT         2158         5.8         ELECTRICITY         MEEDE TO KEEP PARKS IN OPERATONS           1110222         CALLER COMINY UTLITY BLUNG         2158         6.37         FLORD OWER RECEIVABLE         WHEED AND SEVER FOR EMSFREE           1110222         CALLER COMINY UTLITY BLUNG         2158         6.37         FLORD OWER RECEIVABLE         COMAINITY BLUNG         2158           1110222         CALLER COMINY UTLITY BLUNG         2158         7.000         COMAINITY BLUTTECATON           111022         CALLER COMINY UTLITY BLUNG         2158         7.000         COMAINITY BLUNG         2158	1/11/2023 F	LORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
M110220         CoBIA POWER & LIGHT         2168         26.06         ELCTRICITY         NEEDED TO KGEP PARKS IN OFERATIONS           M110220         COBIA POWER & LIGHT         2018         3.64         ELCTRICITY         NEEDED TO KGEP PARKS IN OFERATIONS           M110220         COBIA POWER & LIGHT         2018         3.64         ELCTRICITY         NEEDED TO KGEP PARKS IN OFERATIONS           M110220         COLER COLINY UTLITY BILLING         20183         1.64         COMMANDER         MICEDE TO KGEP PARKS IN OFERATIONS           M110220         COLER COLINY UTLITY BILLING         20183         1.06         COMMANDER         MICEDE TO KGEP PARKS IN OFERATIONS           M110220         COLER COLINY UTLITY BILLING         20183         1.00         COMMANDE VIEW ENDERTISCHER         WATER AND SEWER TO ENDERTISCHER           M110220         COLER COLINY UTLITY BILLING         20183         1.24         FLODD CONTROL WATER USE CHG         COMMANDY BAUTIFACTION           M110220         COLER COLINY UTLITY BILLING         20183         1.24         FLODD CONTROL WATER USE CHG         COMMANDY BAUTIFACTION           M110220         COLER COLINY UTLITY BILLING         20183         1.24         FLODD CONTROL WATER USE CHG         COMMANDY BAUTIFACTION           M110220         COLER COLINY UTLITY BILLING         20183         2.00 <td>1/11/2023 F</td> <td>FLORIDA POWER &amp; LIGHT</td> <td>201838</td> <td>919.57</td> <td>ELECTRICITY</td> <td>NEEDED TO KEEP PARKS IN OPERATIONS</td>	1/11/2023 F	FLORIDA POWER & LIGHT	201838	919.57	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
111/2023 FLOBIDA POWER & LIGHT         20188         26.00         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           111/2023 FLOBIDA POWER & LIGHT         20188         3.45         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           111/2023 FLOBIDA POWER & LIGHT         20188         5.16         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           111/2023 FLOBIDA POWER & LIGHT         20189         5.37         MATER AND SERVER FOR EMSPIRE         NATER AND SERVER FOR EMSPIRE           111/2023 FLODIER COUNTY UTLITY BILLING         20189         5.37         FLODI CONTRUT UTLITY BILLING         20189         5.37         FLODI CONTRU UTLITY BILLING         20189         5.37         FLODI CONTRU UTLITY BILLING         20189         5.37         FLODI CONTRU UTLITY BILLING         20189         20189         7.1000 CONTROL WATER USE CHG         COMMUNITY BAUTIFICATION           111/2023 FLODIER CONTRY UTLITY BILLING         20189         1.28         FLODI CONTROL WATER USE CHG         COMMUNITY BAUTIFICATION           111/2023 FLODIER CONTRY UTLITY BILLING         20189         1.28         FLODI CONTROL WATER USE CHG         COMMUNITY BAUTIFICATION           111/2023 FLODIER CONTRY UTLITY BILLING         20189         1.28         FLODI CONTROL WATER USE CHG         COMMUNITY BAUTIFICATION           1111/2023 FLOLIER CONTRY UTLITY BILLING	1/11/2023 F	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
11110220         CLER COUNTY VILLINY BLUNG         20188         5.8.4         ELECTRICITY         RECIDE TO KEEP PARKS IN OPERATIONS           1110220         COULER COUNTY VILLINY BLUNG         20189         E.6.1         WITE AND SEWER         WITE AND SEWER FOR ELECTRICITY OLD SENSITE AND SEWER FOR ELECTRICITY OLD SEWER FOR ELE	1/11/2023 F	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
International Provide Luci Provide Provid	1/11/2023 F	FLORIDA POWER & LIGHT	201838	25.66	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
L         L         Is         P16282         COLLER COUNTY UTILITY BILING         CPI859         1207         WATER AND SEVER         WATER AND SEVER FOR EMS/FRE           1112222         COLLER COUNTY UTILITY BILING         201839         10.04         ACCOUNTS RECEIVABLE         WATER AND SEVER FOR EMS/FRE           1112223         COLLER COUNTY UTILITY BILING         201839         20.37         FLOOD         COMMUNT BEAUTIFICATION           1112223         COLLER COUNTY UTILITY BILING         201839         42.37         FLOOD         COMMUNT BEAUTIFICATION           1112223         COLLER COUNTY UTILITY BILING         201839         12.39         FLOOD         COMMUNT BEAUTIFICATION           1112223         COLLER COUNTY UTILITY BILING         201839         12.39         FLOOD         COMMUNT BEAUTIFICATION           1112223         COLLER COUNTY UTILITY BILING         201839         12.41         FLOOD         COMMUNT REALTIFICATION           1112223         COLLER COUNTY UTILITY BILING         201839         12.42         FLOOD         COMTROL WATER USE CHG         COMMUNT BEAUTIFICATION           1112223         COLLER COUNTY UTILITY BILING         201839         12.82         FLOOD         COMTROL WATER USE CHG         COMMUNT BEAUTIFICATION           1112223         FLOOD         CONTROL	1/11/2023 F	FLORIDA POWER & LIGHT	201838			
1110223         COLLER COUNT VILTY BILLING         20183         152 /0         VATER AND SEVER FOR EMSFRIE           1110223         COLLER COUNT VILTY BILLING         20183         53.22         FLOOD CONTROL MATER USE CH6         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         53.32         FLOOD CONTROL MATER USE CH6         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         42.02         FLOOD CONTROL MATER USE CH6         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         27.88         FLOOD CONTROL MATER USE CH6         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         21.88         FLOOD CONTROL MATER USE CH6         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         21.84         FLOOD CONTROL MATER USE CH6         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         21.84         FLOOD CONTROL MATER USE CH6         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         20185         20180         COMMUNT BEAUTIFICATION           1110223         COLLER COUNT VILTY BILLING         20183         53.82 <t< td=""><td>1/11/2023 F</td><td>FLORIDA POWER &amp; LIGHT</td><td>201838</td><td>5.18</td><td>ELECTRICITY</td><td>PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR</td></t<>	1/11/2023 F	FLORIDA POWER & LIGHT	201838	5.18	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
11112223         COLLER COUNTY UTILTY BILLING         201489         41 of ACCOUNTS RECEVABLE         WATER AND SEVER FOR EMSFIRE           11112223         COLLER COUNTY UTILY BILLING         201489         60.77         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112223         COLLER COUNTY UTILY BILLING         20149         40.77         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112223         COLLER COUNTY UTILY BILLING         20149         41.28         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112223         COLLER COUNTY UTILY BILLING         20149         21.49         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112223         COLLER COUNTY UTILY BILLING         20149         20140         20149						
11112233         COLLER COUNTY UTLITY BILLING         201839         63.32         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLITY BILLING         201839         63.37         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLY BILLING         201839         21.38         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLY BILLING         201839         21.38         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLY BILLING         201839         21.38         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLY BILLING         201839         21.48         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLY BILLING         201839         21.88         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLY BILLING         201839         21.82         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233         COLLER COUNTY UTLY BILLING         201839         20.43         FLOOD CONTROL WATER USE CH6         COMMUNTY BEAUTIFICATION           11112233						
1112223         COLLER COUNTY UTLITY BILLING         201839         40.77         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112223         COLLER COUNTY UTLITY BILLING         201839         41.58         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112223         COLLER CONTY UTLITY BILLING         201839         11.28         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112223         COLLER CONTY UTLITY BILLING         201839         11.49         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112223         COLLER CONTY UTLITY BILLING         201839         21.41         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112223         COLLER CONTY UTLITY BILLING         201839         20.43         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112232         COLLER CONTY UTLITY BILLING         201839         20.43         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112232         COLLER CONTY UTLITY BILLING         201839         20.43         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112232         COLLER CONTY UTLITY BILLING         201839         58.64         FLOCO CONTROL WATER USE CHG         COMMUNTY BEAUTIFCATION           1112232         COLLER						
111/12/23         COLLER COUNTY UTLITY BLLING         2018         41.29         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         11.29         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         11.29         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         11.49         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         11.49         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         21.29         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         23.89         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         23.89         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23         COLLER COUNTY UTLITY BLLING         20183         23.89         FLOOD CONTROL WATER USE CHG         COMMUNITY BELUTFICATION           111/12/23						
111/2223         COLLER COUNTY UTILTY BLUNG         20189         -14.28         PLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -228         PLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -228         PLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -234         FLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -342         FLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -353         FLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -533         FLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -533         FLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER COUNTY UTILTY BLUNG         20189         -533         FLODE CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2223         COLLER						
111/12023         COLLER COUNT VITLITY BLLING         201838         17.88         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201838         11.48         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201839         22.41         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201839         22.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201839         38.84         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201839         53.82         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201839         53.82         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201839         7.42         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION           111/12023         COLLER COUNT VITLITY BLLING         201839         7.42         FLOOD CONTROL WATER USE CHG         COMMUNITY BEALTIFICATION						
111/12/23         COLLER COUNT VITLIY BLUNG         21639         27.88         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         23.41         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         23.24         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         23.24         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         33.26         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         53.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         55.82         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         15.98         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23         COLLER COUNT VITLIY BLUNG         21639         15.98         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12/23 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
1112223         COLLER COUNTY UTILTY BILLING         201839         11.414         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112223         COLLER COUNTY UTILTY BILLING         201839         22.43         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112223         COLLER COUNTY UTILTY BILLING         201839         21.02         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112232         COLLER COUNTY UTILTY BILLING         201839         39.80         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112232         COLLER COUNTY UTILTY BILLING         201839         39.80         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112232         COLLER COUNTY UTILTY BILLING         201839         56.82         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112232         COLLER COUNTY UTILTY BILLING         201839         17.45         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112232         COLLER COUNTY UTILTY BILLING         201839         17.45         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11112232         COLLER COUNTY UTILTY BILLING         201839         17.45         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           1111222						
111/12/22         COLLER COUNTY UTILTY BILLING         20189         23.41         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/22         COLLER COUNTY UTILTY BILLING         20189         21.42         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/22         COLLER COUNTY UTILTY BILLING         20189         18.25         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/22         COLLER COUNTY UTILTY BILLING         20189         53.22         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/22         COLLER COUNTY UTILTY BILLING         20189         55.32         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/22         COLLER COUNTY UTILTY BILLING         20189         56.52         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/23         COLLER COUNTY UTILTY BILLING         20189         56.52         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/23         COLLER COUNTY UTILTY BILLING         20189         17.45         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/23         COLLER COUNTY UTILTY BILLING         20189         17.45         FLOOD CONTROL WATER USE CHG         COMMUNTY BEAUTIFICATION           11/12/23						
11/12/22         COLLER COUNTY UTLITY BILLING         20139         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         201393         39.80         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         201393         53.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         201393         55.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         201393         55.63         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         201393         11.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         20139         11.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         20139         11.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11/12/22         COLLER COUNTY UTLITY BILLING         20139         11.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11						
11112222         COLLIER COUNTY UTILTY BILLING         20183         9.192         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11112222         COLLIER COUNTY UTILTY BILLING         20183         19.205         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11112222         COLLIER COUNTY UTILTY BILLING         20183         55.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11112223         COLLIER COUNTY UTILTY BILLING         20183         56.64         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111223         COLLIER COUNTY UTILTY BILLING         20183         15.66         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111223         COLLIER COUNTY UTILTY BILLING         20183         17.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111223         COLLIER COUNTY UTILTY BILLING         20183         21.92         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111223         COLLIER COUNTY UTILTY BILLING         20183         21.92         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111223         COLLIER COUNTY UTILTY BILLING         20183         21.92         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           11						
1111/1222 COLLER COUNTY UTILTY BILLING         201839         38.00         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         55.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         55.42         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         55.62         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         15.69         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         21.49         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         21.49         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         17.46         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         15.01         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1111/2223 COLLER COUNTY UTILTY BILLING         201839         15.01         FLOOD CONTROL WATER USE CHG						
1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         152.9         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         563.2         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         566.2         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         15.96         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         15.96         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         21.92         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         15.01         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         15.01         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/12023         COLLER COUNTY UTILLTY BILLING         201839         15.02         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION						
1/11/1223         COLLER COUNTY UTILITY BILING         201839         53.32         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         556.82         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         15.69         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         17.45         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         12.9         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         12.9         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         17.45         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         15.67         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/1223         COLLER COUNTY UTILITY BILING         201839         56.37         FLODD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION						
1/11/2223         COLLER COUNTY UTILITY BILLING         201839         596.74         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILLING         201839         15.95         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILLING         201839         17.45         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILLING         201839         17.44         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILLING         201839         17.44         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILLING         201839         17.61         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILLING         201839         15.01         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/223         COLLER COUNTY UTILITY BILLING         201839         53.32         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/223         COLLER COUNTY UTILITY BILLING         201839         54.4         FLODD CONTROL, WATER USE CHG         COMMUNITY BEAUTIFICATION						
1/11/223       COLLER COUNTY UTILITY BILLING       201839       506.28       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       17.45       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       17.45       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       12.12       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       17.45       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       17.45       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       17.67       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       56.67       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       56.47       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTFICATION         1/11/223       COLLER COUNTY UTILITY BILLING       201839       46.73<						
1/11/2223         COLLER COUNTY UTILITY BILING         201839         15.96         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILING         201839         224.36         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILING         201839         124.26         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTILITY BILING         201839         15.46         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/223         COLLER COUNTY UTILITY BILING         201839         17.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/223         COLLER COUNTY UTILITY BILING         201839         17.67         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/223         COLLER COUNTY UTILITY BILING         201839         16.03         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/223         COLLER COUNTY UTILITY BILING         201839         16.03         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/223         COLLER COUNTY UTILITY BILING         201839         16.03         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION						
1/11/2223         COLLER COUNTY UTLITY BILLING         201839         17.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         21.92         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         1181.46         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         150.17         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         150.17         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         53.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         53.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         53.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         53.24         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1/11/2223         COLLER COUNTY UTLITY BILLING         201839         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTLITY BILLING         201839         181.46         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLER COUNTY UTLITY BILLING         201839         115.47         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2223         COLLIER COUNTY UTLITY BILLING         201839         75.67         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2232         COLLIER COUNTY UTLITY BILLING         201839         75.67         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2232         COLLIER COUNTY UTLITY BILLING         201839         55.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2232         COLLER COUNTY UTLITY BILLING         201839         65.47         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2232         COLLER COUNTY UTLITY BILLING         201839         27.88         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2232         COLLER COUNTY UTLITY BILLING         201839         27.88         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION      <						
1/11/2023         COLLER COUNTY UTILITY BILLING         201839         118.1.4         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         17.4         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         76.67         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         53.3         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         53.3         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         95.04         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         18.4         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         18.4         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         17.4         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
111/2023         COLLIER COUNTY UTILITY BILLING         201839         17.45         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2023         COLLIER COUNTY UTILITY BILLING         201839         150.17         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2023         COLLIER COUNTY UTILITY BILLING         201839         53.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/2023         COLLIER COUNTY UTILITY BILLING         201839         66.73         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12023         COLLIER COUNTY UTILITY BILLING         201839         56.4         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12023         COLLIER COUNTY UTILITY BILLING         201839         78.8         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12023         COLLIER COUNTY UTILITY BILLING         201839         18.94         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12023         COLLIER COUNTY UTILITY BILLING         201839         18.94         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           111/12023         COLLIER COUNTY UTILITY BILLING         201839         17.90         WATER AND SEWER         COMMUNITY BEAUTIFICATION	1/11/2023 0	COLLIER COUNTY UTILITY BILLING	201839	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
111/2023         COLLER COUNTY UTILITY BILLING         201839         150.17         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/2023         COLLER COUNTY UTILITY BILLING         201839         75.67         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/2023         COLLER COUNTY UTILITY BILLING         201839         63.32         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/2023         COLLER COUNTY UTILITY BILLING         201839         65.47         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/2023         COLLER COUNTY UTILITY BILLING         201839         95.04         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/2023         COLLER COUNTY UTILITY BILLING         201839         17.88         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/2023         COLLER COUNTY UTILITY BILLING         201839         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/12023         COLLER COUNTY UTILITY BILLING         201839         47.79         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION           111/12023         COLLER COUNTY UTILITY BILLING         201839         53.72         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTFICATION	1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	181.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         75.67         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         66.73         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         95.04         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         27.88         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         27.78         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION			201839	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         53.22         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         96.04         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         95.04         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         18.94         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         18.94         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         473.37         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS				150.17	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         66.73         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         95.04         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         27.88         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         18.94         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         473.97         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         476.37         WATER AND SEWER         WATER AND SEWER FOR ELEY LOCATIONS						
1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         95.04         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         12.84         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         12.84         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         673.37         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         106.17         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS           1/11/2023         COLLIER COUNTY UTILITY BILLING         201839         401.36         WATER AND SEWER         WATER AND SEWER FOR SENFFIFEMS </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       27.88       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTIFICATION         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       18.94       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTIFICATION         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       20.43       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTIFICATION         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       477.97       FLOOD CONTROL WATER USE CHG       COMMUNITY BEAUTIFICATION         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       532.78       WATER AND SEWER       WATER AND SEWER FOR LELY LOCATIONS         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       673.37       WATER AND SEWER       WATER AND SEWER FOR LELY LOCATIONS         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       106.17       WATER AND SEWER       WATER AND SEWER FOR LELY LOCATIONS         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       176.93       WATER AND SEWER       WATER AND SEWER FOR LELY LOCATIONS         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       774.93       WATER AND SEWER       WATER AND SEWER FOR LELY LOCATIONS         1/11/2023       COLLIER COUNTY UTILITY BILLING       2018						
1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         18.94         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         20.43         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         477.97         FLOOD CONTROL WATER USE CHG         COMMUNITY BEAUTIFICATION           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         532.78         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         673.37         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         106.17         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         401.36         WATER AND SEWER         WATER AND SEWER FOR LELY LOCATIONS           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         401.36         WATER AND SEWER         WATER AND SEWER FOR SHERIF/EMS           1/1/12023         COLLIER COUNTY UTILITY BILLING         201839         37.4         WATER AND SEWER         WATER AND SEWER FOR SHERIF/EMS <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
1/11/2023COLLIER COUNTY UTILITY BILLING20183920.43FLOOD CONTROL WATER USE CHGCOMMUNITY BEAUTIFICATION1/1/1/2023COLLIER COUNTY UTILITY BILLING20183947.73FLOOD CONTROL WATER USE CHGCOMMUNITY BEAUTIFICATION1/1/1/2023COLLIER COUNTY UTILITY BILLING201839532.78WATER AND SEWERWATER AND SEWER FOR LELY LOCATIONS1/1/1/2023COLLIER COUNTY UTILITY BILLING201839673.37WATER AND SEWERWATER AND SEWER FOR LELY LOCATIONS1/1/1/2023COLLIER COUNTY UTILITY BILLING201839160.17WATER AND SEWERWATER AND SEWER FOR LELY LOCATIONS1/1/1/2023COLLIER COUNTY UTILITY BILLING20183977.93WATER AND SEWERWATER AND SEWER FOR LELY LOCATIONS1/1/1/2023COLLIER COUNTY UTILITY BILLING201839401.36WATER AND SEWERWATER AND SEWER FOR SHERIFF/EMS1/1/1/2023COLLIER COUNTY UTILITY BILLING201839341.89WATER AND SEWERWATER AND SEWER FOR SHERIFF/EMS1/1/1/2023COLLIER COUNTY UTILITY BILLING20183977.42WATER AND SEWERWATER AND SEWER FOR TRANSPORTATION1/1/1/2023COLLIER COUNTY UTILITY BILLING20183920.74WATER AND SEWERWATER AND SEWER FOR TRANSPORTATION1/1/1/2023COLLIER COUNTY UTILITY BILLING20183932.74WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS1/1/1/2023COLLIER COUNTY UTILITY BILLING20183932.74WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS1/1/1/2023COLLIER COUNTY UTILITY BILLING201839 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       90.37       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         1/11/2023       COLLIER COUNTY UTILITY BILLING       201839       281.67       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS						
1/11/2023 COLLIER COUNTY UTILITY BILLING 201839 281.67 WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS						
1/11/2023 COLLIER COUNTY UTILITY BILLING  201839   1,707.38  WATER AND SEWER  WATER NECESSARY FOR DAILY OPERATIONS						
	1/11/2023	COLLIER COUNTY UTILITY BILLING	201839	1,707.38	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY UTILITY BILLING	201839			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	201839		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
1/11/2020	COLLIER COORT OTHER DILLENG	201000	\$ 15,784.34		
1/11/2023	IMMOKALEE FIRE CONTROL DISTRICT	201840	. ,	IMMOKALEE FIRE INSPECTION	DEC 2022 INSPECTION FEES
		201010	\$ 5,793.42		
1/11/2023	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	36.94	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
		201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
		201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS VERIZON WIRELESS	201841		CELLULAR TELEPHONE CELLULAR TELEPHONE	
	VERIZON WIRELESS	201841 201841			PROVIDE COMMUNICATION DEVICES PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	47.90		PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	229.15	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841	912.06	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
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	VERIZON WIRELESS	201841			PROVIDE COMMUNICATION DEVICES
	VERIZON WIRELESS	201841	/		PROVIDE COMMUNICATION DEVICES
., 11,2020		-0.011	000.00		

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841 158.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES
1/11/2023	VERIZON WIRELESS	201841 613.19	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
1/11/2023	VERIZON WIRELESS	201841 72.16	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 3,165.70	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 180.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 177.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 286.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 1,108.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 394.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 6,484.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 72.14	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
1/11/2023	VERIZON WIRELESS	201841 1,307.57	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	,	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS	,	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS			PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS			PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/11/2023	VERIZON WIRELESS	201841 37.00	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/11/2023	VERIZON WIRELESS	201841 649.47	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/11/2023	VERIZON WIRELESS	201841 304.90	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
1/11/2023	VERIZON WIRELESS	201841 182.06	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	201841 39.94	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
			CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
	VERIZON WIRELESS VERIZON WIRELESS		CELLULAR TELEPHONE CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
1/11/2023		\$ 52,139.29		
		φ 52,139.29		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	DEPARTMENT OF CHILDREN AND FAMILIE			LICENSES AND PERMITS	SUPPORT SERVICE DELIVERY - REQUIREMENT FOR VPK
1/11/2020	DELARTMENT OF OFFICERAND FAMILIE	201042	\$ 100.00		
1/11/2023	CITY OF NAPLES	201843		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201843		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES	201843		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES	201843		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES	201843		WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	CITY OF NAPLES	201843		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER FOR THE PARKS
	CITY OF NAPLES	201843		WATER AND SEWER	WATER FOR THE PARKS
1/11/2023	CITT OF MAFLES	201043	\$ 3,608.06	WATER AND SEWER	
1/11/2023	HARRELLS CUSTOM FERTILIZER	201844		SPRINKLER SYSTEM MAINTENANCE	NEEDED TO KEEP FIELDS OPERATIONAL
1/11/2023		201044	\$ 1,188.00		
1/11/2023	FEDEX	201845		POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
1/11/2023		201845		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/11/2023		201845		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
1/11/2023		201845		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/11/2023		201845		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
1/11/2023		201845		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
1/11/2023		201845		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/11/2023		201845		POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2023		201845		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/11/2023		201845			
		201845		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES SUPPORT SERVICE DELIVERY
1/11/2023 1/11/2023		201845		POSTAGE FREIGHT AND UPS POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
1/11/2023	FEDEX	201845		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
4/44/0000		004040			
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201846		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
1/11/0000		201057	\$ 28.18		
	FLORIDA POWER & LIGHT COMPANY	201957		ELECTRICITY	
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201957		ELECTRICITY	
1/11/2022		201059	\$ 2,668.22 10,005,50	ELECTRICITY	
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201958		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2022		201050	\$ 16,905.50 28,645,52	ELECTRICITY	ODEDATE & MAINTAIN WASTEWATED TREATMENT DI ANT
1/11/2023	FLORIDA POWER & LIGHT COMPANY	201959		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2022		201847	\$ 38,615.53		
1/11/2023	I HEART MEDIA COMMUNICATIONS	201047		PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
1/11/2022	JOHN MADER ENTERPRISES INC	201949	\$ 1,123.29 8 306 08	UTILITIES PARTS ETC	
		201848 201848	,		OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	JOHN MADER ENTERPRISES INC	201848		UTILITIES PARTS ETC	
	JOHN MADER ENTERPRISES INC				OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	JOHN MADER ENTERPRISES INC	201848 201848		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848		UTILITIES PARTS ETC POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		201848			
	JOHN MADER ENTERPRISES INC			UTILITIES REPAIR ETC UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		201848		UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848	,		
	JOHN MADER ENTERPRISES INC	201848	,		OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		201848			OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848		UTILITIES PARTS ETC	PROVIDE & MAINTAIN EQUIPMENT AT SCRWTP
	JOHN MADER ENTERPRISES INC	201848		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848		UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	201848	,		OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	JOHN MADER ENTERPRISES INC	201848		OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
			\$ 78,826.97		

Cir Date Payee	Check	Amt	G/L Description	Bublic Burness or Invision Description
Cir Date         Payee           1/11/2023         FORT MYERS BROADCASTING INC	201849		MARKETING AND PROMOTIONAL	Public Purpose or Invoice Description PROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTY RECYCLING
I/TI/2023 FORT MITERS BROADCASTING INC	201049	\$ 700.00	MARKETING AND FROMOTIONAL	FROVIDE TELEVISION AND RADIO ADVERTISEMENT-COUNTT RECTCEING
1/11/2023 NEWARK ELECTRONICS	201850		ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER SYSTEMS
1/11/2023 NEWARK ELECTRONICS	201650	<b>\$</b> 454.20	ELECTRICAL SUPPLIER	PURCHASE ELECTRONIC PARTS TO MAINTAIN POWER STSTEMS
1/11/2023 HERON INSTRUMENTS INC	201851		MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/11/2023 HERON INSTRUMENTS INC	201851		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
1/11/2023 HERON INSTRUMENTS INC	201651	\$ 2,837.60	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
	201052			
1/11/2023 HENRY SCHEIN INC	201852		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	004050	\$ 16.23		
1/11/2023 HARTS ELECTRICAL INC	201853			ELECTRICAL REPAIR TO ENSURE SAFETY OF EQUIPMENT
1/11/2023 HARTS ELECTRICAL INC	201853	,	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
1/11/2023 HARTS ELECTRICAL INC	201853		ELECTRICAL CONTRACTORS	NEEDED FOR SAFETY
	004054	\$ 7,074.80		
1/11/2023 SENSIDYNE LP	201854		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	004055	\$ 579.00		
1/11/2023 FLORIDA DEPARTMENT OF HEALTH (FDOI	201855		LICENSES AND PERMITS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	004050	\$ 200.00		
1/11/2023 SYN TECH SYSTEMS INC	201856		DATA PROCESSING SERVICES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED FUEL SYSTEM
	004677	\$ 7,848.00		
1/11/2023 SUN BROADCASTING INC	201857		MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADS FOR COUNTY CURBSIDE COLLECTION PROGRAM
1/11/2023 SUN BROADCASTING INC	201857		MARKETING AND PROMOTIONAL	PROVIDE TV AND RADIO ADS FOR COUNTY CURBSIDE COLLECTION PROGRAM
	004675	\$ 1,110.00		
1/11/2023 AIRGAS INC	201858		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		\$ 556.57		
1/11/2023 CENTURYLINK	201859		ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES
1/11/2023 CENTURYLINK	201859		ACCOUNTS PAYABLE TELEPHONE	OPERATION OF THE PUBLIC RADIO SYSTEM
		\$ 701.85		
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	34.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	74.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	32.63	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	34.45	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	36.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	91.23	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	64.54	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860	21.88	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860	65.26	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860	45.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023 CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	201000	202.10		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		201860		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
		201860		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		201860		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		201860		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
1/11/2023	CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		201860		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		201860		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
1/11/2023	CINTAS CORPORATION	201860	199.49	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	3.51	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	78.32	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
1/11/2023	CINTAS CORPORATION	201860	206.12	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
1/11/2023	CINTAS CORPORATION	201860	60.56	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
1/11/2023	CINTAS CORPORATION	201860	8.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	11.48	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
1/11/2023	CINTAS CORPORATION	201860	52.09	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
		201860	56.44	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		201860		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
1/11/2023	CINTAS CORPORATION	201860		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
			\$ 5,978.10		
1/11/2023	PATTERSON POPE INC	201861		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PROVIDED PURSUANT TO FS29.008
			\$ 439.24		
		201862		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		201862	,	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023	XYLEM WATER SOLUTIONS USA INC	201862		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 137,292.00		
1/11/2023	SCREENVISION DIRECT	201863		MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
			\$ 778.95		
1/11/2023	MCSHEA CONTRACTING LLC	201864		OTHER CONTRACTUAL SERVICE	PROVIDE ROADWAY PAINT, MARKINGS, & MARKERS FOR THE LELY MSTU
4/44/0000		004005	\$ 49,495.00		
1/11/2023	SUBURBAN PROPANE LP	201865		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
4/11/2022	DAVID PLUMMER & ASSOCIATES INC	201866	\$ <u>110.00</u>	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
1/11/2023	DAVID PLUMMER & ASSOCIATES INC	201800	430.59 \$ 430.59	OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTORE IN PARKS FACILITIES
1/11/2023	LEESAR INC	201867		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		201867		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		201867		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		201867		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		201867		MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		201867		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		201867		MEDICAL SUPPLIES	EMS MEDS AND EXTENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
., 11/2020		_0.001	\$ 26,147.80		
1/11/2023	INTERCEPT OF FLORIDA INC	201868	,	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
		201868		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
		201868		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
1/11/2023	THE DISTRICT BOARD OF TRUSTEES OF,	201960	3,846.85	TUITION	PARAMEDIC TUITION FOR EMS EMPLOYEES
			\$ 3,846.85		
1/11/2023	WASTE PRO OF FLORIDA INC	201869		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			\$ 1,732.24		
1/11/2023	PENINSULA IMPROVEMENT CORPORATION	201870	46,950.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL TO MAINTAIN COUNTY FACILITIES
1/11/2023	PENINSULA IMPROVEMENT CORPORATION	201870	12,725.00	OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL TO MAINTAIN COUNTY FACILITIES
			\$ 59,675.00		
1/11/2023	SUPERIOR CONTRACTING &	201871	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	25.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	180.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871	35.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SUPERIOR CONTRACTING &	201871		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
		201871		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	201871		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
1/11/2023	SUPERIOR CONTRACTING &	201871		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
			\$ 1,805.00		
1/11/2023	SUNSHINE LUBES LLC	201872	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	SUNSHINE LUBES LLC	201872	46.30	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	SUNSHINE LUBES LLC	201872	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	201872		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 197.51		
1/11/2023	FPL ASSIST	201961		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1/11/2020		201001	\$ 106.83		
1/11/2022	FPL ASSIST	201962		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
1/11/2023	FFL A33131	201902		PROGRAMIASSISTANCE TO INDIVIDUALS	FROVIDING GRANT FUNDED SERVICES TO SERVICES
4/44/0000		004000	\$ 955.01		
1/11/2023	FPL ASSIST	201963		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 61.15		
1/11/2023	FPL ASSIST	201964		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 172.13		
1/11/2023	FPL ASSIST	201965	124.11	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 124.11		
1/11/2023	MICHAEL J ODOM	201873	65.00	OTHER TRAINING EDUCATIONAL EXPENSES	MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 65.00		
1/11/2023	RAINBOW TREECARE SCIENTIFIC ADVANC	201874		FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
1/11/2020		201014	\$ 20,381.00		
1/11/2022		201875		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
	,				
		201875		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		201875		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
1/11/2023	MAINSCAPE,INC	201875	2,036.22	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 48,264.25		
1/11/2023	PLAYGROUND GUARDIAN LLC	201876	10,500.00	OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY
			\$ 10,500.00		
1/11/2023	SYMBIONT SERVICE CORP	201877	418.32	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP POOLS IN OPERATIONS
			\$ 418.32		
1/11/2023	VERIZON CONNECT NWF INC	201966	-	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
1/11/2023	VERIZON CONNECT NWF INC	201900	\$ 2,376.75	MINOR DATA FROCESSING EQUIFMENT	SAFETT AND MAINTENANCE OF COONTT VEHICLES
4/44/0000		004007			
1/11/2023	VERIZON CONNECT NWF INC	201967		MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 1,244.88		
	VERIZON CONNECT NWF INC	201968		LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023		201968	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023	VERIZON CONNECT NWF INC	201968	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023	VERIZON CONNECT NWF INC	201968	16.19	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
1/11/2023	VERIZON CONNECT NWF INC	201968	32.38	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
			\$ 161.90		
1/11/2023	VERIZON CONNECT NWF INC	201969		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
., 11,2020			\$ 1,053.00		
1/11/2022	VERIZON CONNECT NWF INC	201970		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2023		201310	\$ 631.41		
1/11/0000		201074			
1/11/2023	VERIZON CONNECT NWF INC	201971		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
		0016	\$ 32.38		
1/11/2023	VERIZON CONNECT NWF INC	201972	518.08	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 518.08		
1/11/2023	VERIZON CONNECT NWF INC	201973	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
1/11/2023	VERIZON CONNECT NWF INC	201974	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
1/11/2023	VERIZON CONNECT NWF INC	201975		CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
.,		20.070	\$ 939.02		
1/11/2022	VERIZON CONNECT NWF INC	201976		CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
1/11/2023		2013/0			
411.100		004676	\$ <u>939.02</u>		
1/11/2023	US ECOLOGY TAMPA INC	201878		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
			\$ 13,572.93		
1/11/2023	SERVICEWEAR APPAREL INC	201879		CLOTHING AND UNIFORM PURCHASES	UNIFORM FOR CORP COMPLIANCE STAFF
1/11/2023	SERVICEWEAR APPAREL INC	201879	42.31	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
1/11/2023		201879	23.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cil Date	r ayee	Olieck	\$ 320.13	G/L Description	
1/11/2023	SYNERGY RENTS LLC	201880		RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
1/11/2020		201000	\$ 8,200.00		
1/11/2023	PETER M HEANEY	201881		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 423.15		
1/11/2023	CANON SOLUTIONS AMERICA INC	201882	2,202.48	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			\$ 2,202.48		
1/11/2023	GALLAHER AMERICAN FAMILY FUNERAL	H 201883	400.00	BURIALS	PROVIDE INDIGENT ASSISTANCE
			\$ 400.00		
1/11/2023	INTEGRATED FIRE & SECURITY SOLUTIO	N 201884		IMPROVEMENTS GENERAL	PROVIDE INTERCOM EQUIPMENT AT THE COLLIER COUNTY SCALE HOUSE
			\$ 12,787.70		
	ENVIRONMENTAL PRODUCTS GROUP INC			OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ENVIRONMENTAL PRODUCTS GROUP INC			OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	ENVIRONMENTAL PRODUCTS GROUP INC	201885		OTHER OPERATING SUPPLIES	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2022	TPH HOLDINGS LLC	201886	\$ 18,136.00 60.52	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	201886		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	201886		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
1/11/2023		201000	\$ 121.10		
1/11/2023	EARL W. COLVARD, INC	201887		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
., 11/2020		20.007	\$ 3,214.50		
1/11/2023	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888	1	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	,	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	201888			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888 201888		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		201888		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
1/11/2023	R&N LAWN MAINTENANCE INC.	201888	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	201888		LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	201888			NEEDED FOR PARK BEAUTIFICATION / SAFETY
1/11/2023	R&N LAWN MAINTENANCE INC.	201888		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
4/44/00000		001000	\$ <u>15,009.00</u>		
1/11/2023	E&F SEPTIC TANK INC	201889		OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
1/11/2022		201900	\$ <u>230.00</u> 272.00	POOL CHEMICALS	
	AIRGAS NATIONAL CARBONATION	201890		POOL CHEMICALS POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		201890 201890		POOL CHEMICALS POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
1/11/2023		201030	\$ 876.40		
1/11/2023	DESK SPINCO INC	201977		LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
	DESK SPINCO INC	201977		OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
	DESK SPINCO INC	201977	,	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
	DESK SPINCO INC	201977		LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
			\$ 2,940.00		
1/11/2023	WINDSTREAM	201891		ACCOUNTS PAYABLE TELEPHONE	DEC.2022 LONG DISTANCE BILL
			\$ 183.29		
1/11/2023	SHREDQUICK, INC	201892	62.50	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
1/11/2023	SHREDQUICK, INC	201892	28.70	OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 91.20		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	RG ARCHITECTS, P.A.	201893		ENGINEERING FEES	MENTAL HEALTH FACILITY
1/11/2023	ARCHITECTO, T.A.	201035	\$ 1,626.64		
1/11/2023	ADVANCED DATA SOLUTIONS, INC	201894		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
	ADVANCED DATA SOLUTIONS, INC	201894		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
1/11/2023	ADVANCED DATA SOLUTIONS, INC	201094	\$ 12,935.52	OTHER CONTRACTORE SERVICES	FROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
1/11/2022	ESKILLZ CORP	201895		OTHER PROFESSIONAL FEES	ONGOING FILE HOSTING SERVICES
1/11/2023		201095	\$ 2,498.10	OTHER PROFESSIONAL FEES	
1/11/2022	CPR COURIER	201896		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
1/11/2023	CFR COURIER	201090		OTHER CONTRACTOAL SERVICES	SUPPORT SERVICE DELIVERT
1/11/2022	22ND CENTURY TECHNOLOGIES INC	201897		TEMPORARY LABOR	DROVIDE DRO JECT MANACEMENT EUNCTIONS WATER SEWER DISTRICT
	22ND CENTURY TECHNOLOGIES INC	201897	,	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/11/2023	ZZND CENTORT TECHNOLOGIES INC	201097	\$ 3,968.00	TEMPONANT LABON	FROMDE FROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
1/11/2023	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	201898		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
1/11/2023		201030	\$ 512.30		
1/11/2023	KOVA APPRAISAL & CONSULTING SERVICE	201800		OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
	KOVA APPRAISAL & CONSULTING SERVICE			OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
	KOVA APPRAISAL & CONSULTING SERVICE			OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
	KOVA APPRAISAL & CONSULTING SERVICE			OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
	KOVA APPRAISAL & CONSULTING SERVICE			OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
1/11/2020		201000	\$ 11.250.00	O THEIR OONTING TOAL OLIVINOLO	
1/11/2023	VILLA-FUERTE CONSTRUCTION LLC	201900	1 1 1 1 1 1 1	OTHER OPERATING SUPPLIES	REPLACEMENT OF DEFECTIVE CONCRETE SIDEWALKS & ROADSIDE GUTTERS
1/11/2020	VIELAN BERTE CONCINCION LED	201300	\$ 7,064.10		
1/11/2023	SOFTWARE INFORMATION RESOURCE CO	201901		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
	SOFTWARE INFORMATION RESOURCE CO			OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
1/11/2020		201001	\$ 51,402.50		
1/11/2023	DOWNS & ST GERMAIN RESEARCH	201902		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
1/11/2020		201002	\$ 7,500.00		
1/11/2023	PARADISE PROPANE LLC	201903		OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
11112020		201000	\$ 33.00		
1/11/2023	BAY AREA POOLS AND SPAS LLC	201904		OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OF POND AT MARCO
			\$ 244.32		
1/11/2023	FAT FREE INC	201905	1.000.00	OTHER CONTRACTUAL SERVICE	TO PROMOTE ECON DEVELOP IN COLLIER COUNTY
			\$ 1,000.00		
1/11/2023	BERGER SINGERMAN LLP	201906		ATTORNEYS - LAND PURCHASE	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	BERGER SINGERMAN LLP	201906		ATTORNEYS - LAND PURCHASE	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 4,345.00		
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
	UNIVERSAL PROTECTION SERVICE, LLC	201907	,	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC	201907		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	201907		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	4,831.37	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
1/11/2023	UNIVERSAL PROTECTION SERVICE, LLC	201907	5,969.64	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 54,796.25		
1/11/2023	TRANE U.S. INC	201908	3,480.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,480.00		
	WRIGHT NATIONAL FLOOD INSURANCE CO			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE CO		-,	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
1/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201909	.,	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	WRIGHT NATIONAL FLOOD INSURANCE CO		6,657.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
1/11/2023	WRIGHT NATIONAL FLOOD INSURANCE CO	201909	1,331.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 32,259.00		
1/11/2023	ASTROTURF CORPORATION	201910	970,988.00	IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
			\$ 970,988.00		
	DIRECTV LLC	201911		CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
1/11/2023	DIRECTV LLC	201911	209.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 272.24		

Cir Data	Bayraa	Check	Amt	C/I Description	Public Durness or Invoice Description
Cir Date		Check	Amt	G/L Description	Public Purpose or Invoice Description
	ALFRED BENESCH & COMPANY	201912		OTHER PROFESSIONAL FEES	JAIL IMPACT FEE LEVEL OF SERVICE ANALYSIS
	ALFRED BENESCH & COMPANY	201912		OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	201912	,	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	201912		OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	5,336.70	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	6,598.12	OTHER PROFESSIONAL FEES	IMPACT FEE UPDATE STUDY REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299.06	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299.06	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2023	ALFRED BENESCH & COMPANY	201912	1,299,06	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	201912	,	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
	ALFRED BENESCH & COMPANY	201912	,	OTHER PROFESSIONAL FEES	IMPACT FEE STUDY UPDATE REQUIRED BY ORDINANCE
1/11/2020		201012	\$ 45,641.31		
1/11/2022	MEDLINE INDUSTRIES, LP	201913		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2023	MEDLINE INDUSTRIES, LP	201913		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
4/44/0000		004044			
1/11/2023	AIRBOAT ADDICTS, INC.	201914		OTHER CONTRACTUAL SERVICES	SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY
			\$ 4,526.50		
1/11/2023	VLJ CONSTRUCTION SERVICES INC	201915	,	LIME ROCK CLAY AND RIP RAP	MAINTAINING ROADWAYS
			\$ 33,479.95		
1/11/2023	BRIAN PETERS DVM	201916	675.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT SERVICE DELIVERY
			\$ 675.00		
1/11/2023	RELADYNE FLORIDA LLC	201917	3,021.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	RELADYNE FLORIDA LLC	201917	1,380,50	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	RELADYNE FLORIDA LLC	201917		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2020		201011	\$ 6,069.50		
1/11/2022	ROADPLATE GROUP LLC	201918		MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
1/11/2023	ROADPLATE GROUP LLC	201918		FREIGHT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 4,469.08		
1/11/2023	VALIENTE BUILDERS LLC	201919	1	OTHER CONTRACTUAL SERVICES	PROVIDE ADDITIONAL STORAGE FOR PARK EQUIPMENT & SUPPLIES
			\$ 42,478.00		
1/11/2023	FORD & HARRISON LLP	201920	2,565.00	LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS
			\$ 2,565.00		
1/11/2023	MATTHEW YARBERRY	201921	90.00	OTHER TRAINING EDUCATIONAL EXPENSES	TRAVEL REIMBURSEMENT
			\$ 90.00		
1/11/2023	ISMAEL PEREZ	201922	88.75	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERT
			\$ 88.75		
1/11/2023	AFTNA	201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERNAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923			REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	486.65	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023	AETNA	201923	478.96	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201923		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 6.525.18		
1/11/2022	All Weather Roofing	201924		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/11/2023		201324	\$ 45.00		
1/11/0000	Appohollo Czejko	201025		FARE BOX REVENUE	REFUND UNUSED FUNDS TO PUBLIC CITIZEN
1/11/2023	Annabelle Czajka	201925			
4111100		004633	\$ 30.00		
1/11/2023	Anthony Scalise	201926		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Bassam M. Dahman	201927		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 296.57		
1/11/2023	Blair Sign Programs	201928	50.24	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 50.24		
1/11/2023	Jacquet Rachelle	201929	207.68	FACILITY RENTALS TAXABLE	REFUND PARKS-IMSP-PARTY CANCELLED
	•		\$ 207.68		
1/11/2023	John A Strothers	201930		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 23.08		
			¥ 20.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	John Dransfield	201931		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
1/11/2023		201331	\$ 45.00	ACCOUNTS RECEIVABLE SOOI ENSE	
1/11/2022	Lisa Marie Gerstenacker	201932		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/11/2023	Lisa Marie Gerstenacker	201932		REFUNDS	PROVIDE REFORD TO COSTOMER
4/44/0000		004000	\$ 20.32		
1/11/2023	Lucinda Nobles	201933		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Magly Rivera	201934		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Michael G. Cotter	201935	67.82	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 67.82		
1/11/2023	Network Transaction Solutions	201936	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 25.00		
1/11/2023	Osvaldo Mendez	201937	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 45.00		
1/11/2023	Patricia Kay Flick	201938		REFUNDS	PROVIDE REFUND TO CUSTOMER
	Patricia Kay Flick	201938		REFUNDS	PROVIDE REFUND TO CUSTOMER
	Patricia Kay Flick	201938		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/11/2023	Fatilicia Nay Flick	201950	\$ 349.44	IKEF UNDS	FROVIDE REFORD TO COSTOMER
1/11/0000	Dhilin Majaraa	201020			
	Philip Maiorca	201939		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
1/11/2023	Philip Maiorca	201939		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
		0.045.15	\$ 50.00		
1/11/2023	Pulte Group	201940		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 82.90		
1/11/2023	R.T. Moore Company Inc	201941	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
1/11/2023	Richard Hoffman	201942	65.19	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 65.19		
1/11/2023	Robbie Mccoy	201943	40.00	IMPOUND FEES ANIMALS	REFUND
			\$ 40.00		
1/11/2023	Starling Law P.A.	201944		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
		201011	\$ 5.35		
1/11/2023	Stephen Burberry	201945		REFUNDS	PROVIDE REFUND TO CUSTOMER
1/11/2020	otephen burben y	201340	\$ 86.68		I ROUBLINE TO COOTOMER
4/14/2022	Sun Caast Desfine Inc	201946		PREPAYMENT SOLID WASTE	
1/11/2023	Sun Coast Roofing Inc	201940		PREPATIMENT SOLID WASTE	PROVIDE REFUND TO CUSTOMER
4/44/0000		004047	\$ 10.88	DEFLINDO	
1/11/2023	The J. Gary and Charlene L. Charles	201947		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 152.61		
1/11/2023	Toll FL XIII Limited Partnership	201948		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
-			\$ 82.00		
1/11/2023	Victoria M. Carrillo	201949		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 96.45		
1/11/2023	ALLIED UNIVERSAL CORPORATION	ACH11	6,231.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,231.76		
1/11/2023	COMMUNICATIONS INTERNATIONAL INC	ACH11	3,822.50	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,822.50		
1/11/2023	DATA FLOW SYSTEMS INC	ACH11	8,080.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 8,080.00		
1/11/2023	GA FOOD SERVICES OF PINELLAS COUNT	ACH11		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT		,	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	GA FOOD SERVICES OF PINELLAS COUNT			FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
1,11,2020			\$ 11,586.97		
1/11/2022	GROUND ZERO LANDSCAPING SERVICES	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
1/11/2023	CITCOIND ZEINO LAINDOUAFIING SERVICES	AOITT	\$ 1,435.00		
4/44/00000					
1/11/2023	JM TODD COMPANY	ACH11		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
411 100		101111	\$ 49.60		
1/11/2023	JSFM INC	ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		1.01	\$ 20.05		
1/11/2023	METRO AVIATION INC	ACH11	,	AVIATION R AND M	TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR
			\$ 1,625.00		
	Q GRADY MINOR & ASSOCIATES PA	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2023	Q GRADY MINOR & ASSOCIATES PA	ACH11	96.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,096.50		
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	THE SHERWIN WILLIAMS COMPANY	ACH11	505.42	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	3 THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OF ERGTE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OF EIKITE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY			PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH11		PAINTING SUPPLIES	
	THE SHERWIN WILLIAMS COMPANY	ACH11			SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
1/11/2023	3 THE SHERWIN WILLIAMS COMPANY	ACH11		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
4/44/0000		4.01.14.4	\$ 3,819.24		PROVIDE PAINT AND SUPPLIES
1/11/2023	SUNSHINE ACE HARDWARE INC	ACH11		UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES
4/44/0000		101111	\$ 21.58		
1/11/2023	3 USA BLUEBOOK	ACH11		OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 556.35		
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	3 VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PERSONAL PROTECTIVE EQUIPMENT FOR STAFF
1/11/2023	3 VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
			\$ 1,313.18		
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
1/11/2023	B RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
1/11/2023	3 RUSH MESSENGER SERVICE WEST INC	ACH11	440.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	88.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
1/11/2023	RUSH MESSENGER SERVICE WEST INC	ACH11	135.00	OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS
			\$ 1,345.50		
1/11/2023	B CDW LLC	ACH11	204.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11	204.00	COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	CDW LLC	ACH11		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	3 CDW LLC	ACH11		COMPUTER SOFTWARE	PROVIDE SOFTWARE TO STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
	3 CDW LLC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
	3 CDW LLC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
	B CDW LLC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTER SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
	3 CDW LLC	ACH11		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	3 CDW LLC	ACH11		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	3 CDW LLC	ACH11		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	3 CDW LLC	ACH11 ACH11		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	3 CDW LLC	ACH11		DATA PROCESSING EQUIP R AND M DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	3 CDW LLC	ACH11 ACH11		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	3 CDW LLC	ACH11 ACH11		DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
	3 CDW LLC	ACH11 ACH11		DATA PROCESSING EQUIP R AND M DATA PROCESSING EQUIP R AND M	PROVIDE STAFF FAMILIARITY TO MORE EFFECTIVELY PERFORM DUTIES
1/11/2023		AGITT	\$ 5,338.70		
1/11/2022	3 FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH11 ACH11		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	FERGUSON ENTERPRISES LLC	ACH11 ACH11	( /	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	FERGUSON ENTERPRISES LLC	ACH11 ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED INFRASTRUCTURE	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
		ACH11	,		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
1/11/2023	3 FERGUSON ENTERPRISES LLC	ACH11			
4/44/0000	3 TAMIAMI FORD INC	ACH11	\$ <u>113,428.00</u> 87.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			07.20		THEWS FOR WAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Cir Date         Payee         Check         Ant         O. Description         Public Purpose or Invoice Description           1/11/2023         TAMIAMI FORD INC         ACH11         192.03         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         1.048.30         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         4.048.30         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         2.046         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         2.843         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         3.83         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         3.848         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         3.848         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANC	
11/1/2023         TAMIAMI FORD INC         ACH11         259.44         FLEET R AND M INVENTORY         TTEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         446.30         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         226.67         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         22.67         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         343.0         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         343.0         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         78.81         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         78.81         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         78.86         FLEET RAN	
11/1/2023         TAMIAMI FORD INC         ACH11         1.048.30         FLEET R AND MIVEMOTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         246.69         FLEET R AND MIVEMOTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         22.67         FLEET R AND MIVEMOTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         48.30         FLEET R AND MIVEMOTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         48.30         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         158.66         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         76.86         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         76.46         FLEET R AND MIVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWHED FLEET           11/1/2023         TAMIAMI FORD INC         ACH11         76.00.00         ITEMS FOR MAINTENANCE	
1/11/2023         TAMIAMI FORD INC         ACH11         446.90         FLEET R AND MINEMTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         22.66 / FLEET R AND MINEMTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         48.30         FLEET R AND MINEMTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         48.30         FLEET R AND MINEMTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         158.68         FLEET R AND MINEMTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         178.68         FLEET R AND MINEMTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         178.68         FLEET R AND MINEMTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         178.68         FLEET R AND MINEWTORY         ITEMS FOR MAINTENANCE OR REPART O COUNTY OWNED FLEET           1/11/2023         TAMIAMI FORD INC         ACH11         178.61         FLEET R AND MINEWTORY         ITEMS	
Intrinspond         ACH11         206.04         FLEET R AND IN INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         TAMIAMI FORD INC         ACH11         26.07         FLEET R AND INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         TAMIAMI FORD INC         ACH11         36.13         FLEET R AND INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         TAMIAMI FORD INC         ACH11         156.86         FLEET R AND INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         TAMIAMI FORD INC         ACH11         176.86         FLEET R AND INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         TAMIAMI FORD INC         ACH11         78.81         FLEET R AND INVENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         TAMIAMI FORD INC         ACH11         78.81         FLEET R AND MINUTENTORY         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         CITY OF NAPLES         ACH11         78.86.86         ITEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET INTUZ23           11/1/2023         CITY OF NAPLES         ACH11         8.42.476.68         ITEMS FOR MAINTENANCE OR REPAR	
Intraces         Clear Provide Achti         22.67         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/1/2023         TAMIAMI FORD INC         ACHti         43.03         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/1/2023         TAMIAMI FORD INC         ACHti         153.13         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/1/1/2023         TAMIAMI FORD INC         ACHti         156.86         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/1/1/2023         TAMIAMI FORD INC         ACHti         168.86         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/1/1/2023         TAMIAMI FORD INC         ACHti         78.81         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/1/1/2023         TAMIAMI FORD INC         ACHti         78.86         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/1/1/2023         TAMIAMI FORD INC         ACHti         78.46         ACHti         78.47           1/1/1/2023         CITY OF NAPLES         ACHti         9.664.00         CENTRAL HOLDING CLICITON CRTICAL FOR EFFICIENT OPERATIONE           <	
1/1/12023 TAMIAMI FORD INC       ACH11       48.30       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/1/12023 TAMIAMI FORD INC       ACH11       19.13       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/1/12023 TAMIAMI FORD INC       ACH11       156.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/1/12023 TAMIAMI FORD INC       ACH11       78.81       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/1/12023 TAMIAMI FORD INC       ACH11       9.00.00       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1/1/12023 CITY OF NAPLES       ACH11       9.00.00       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1/1/12023 CITY OF NAPLES       ACH11       9.06.40       BOAT RAND M       CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATI         1/1/12023 CITY OF NAPLES       ACH11       2.451.50       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/1/1/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       8.705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/1/1/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       1.975.84       ELE	
1/11/2023 TAMIAMI FORD INC       ACH11       39.13       ILEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/11/2023 TAMIAMI FORD INC       ACH11       156.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/11/2023 TAMIAMI FORD INC       ACH11       78.81       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/11/2023 TAMIAMI FORD INC       ACH11       78.81       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/11/2023 TAMIAMI FORD INC       ACH11       9.000.00       OTHER COUNTACULAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1/11/2023 CITY OF NAPLES       ACH11       9.064.00       OTHER COUNTACULAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1/11/2023 CUES INC       ACH11       \$9.654.00       OTHER COLLECTIONS SYSTEM       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/11/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       \$2.451.50       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/11/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       \$8.705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       \$1.798.66	
1/1/12023 TAMIAMI FORD INC       ACH11       196.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/1/12023 TAMIAMI FORD INC       ACH11       78.81       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/1/12023 TAMIAMI FORD INC       ACH11       78.81       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1/1/12023 CITY OF NAPLES       ACH11       9.000.00       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1/1/12023 CITY OF NAPLES       ACH11       9.064.00       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1/1/12023 CUES INC       ACH11       9.064.00       CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATI         1/1/12023 GRAYBAR ELECTRIC COMPANY INC       ACH11       8.705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/1/1/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       8.705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/1/1/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       1.798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/1/1/2023 GRAYBAR ELECTRIC COMPANY INC       ACH11       1.925.80       ELETRICAL SUPPLIER       PROVIDE	
1111/2023       TAMIAMI FORD INC       ACH11       78.81       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1111/2023       TAMIAMI FORD INC       ACH11       (100.00)       CREDIT MEMO       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1111/2023       TAMIAMI FORD INC       ACH11       9,000.00       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1111/2023       CITY OF NAPLES       ACH11       8,64.00       BOAT R AND M       CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATI         1111/2023       CLEST INC       ACH11       2,451.60       BOAT R AND M       CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATI         1111/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       2,451.50       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1111/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1111/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.75       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1111/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,979.96       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER CO	
1/11/2023         TAMIAMI FORD INC         ACH11         (100.00)         CREDIT MEMO         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           1/11/2023         CITY OF NAPLES         ACH11         9,000.00         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST           1/11/2023         CITY OF NAPLES         ACH11         654.00         CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATI           1/11/2023         CUES INC         ACH11         2,451.50         MACHINE TOOLS R AND M OUTSIDE VENDORS         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1/11/2023         GRAYBAR ELECTRIC COMPANY INC         ACH11         8,566.75         ELECTRICAL SUPPLIER         PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS           1/11/2023         GRAYBAR ELECTRIC COMPANY INC         ACH11         8,566.75         ELECTRICAL SUPPLIER         PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS           1/11/2023         GRAYBAR ELECTRIC COMPANY INC         ACH11         1,197.99         ELECTRICAL SUPPLIER         PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS           1/11/2023         GRAYBAR ELECTRIC COMPANY INC         ACH11         1,197.99         ELECTRICAL SUPPLIER         PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS           1/11/2023         GRAYBAR ELECTRIC COMPANY INC         ACH11         1,197.99         ELECTRICAL SUPPLIER	
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1/11/2023       CITY OF NAPLES       ACH11       9,000.00       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUST         1/11/2023       CITY OF NAPLES       ACH11       654.00       CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATI         1/11/2023       CUES INC       ACH11       2,451.50       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,97.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/12023       GRAYBAR ELECTRIC COMPANY INC	
1/11/2023       CITY OF NAPLES       ACH11       654.00       BOAT R AND M       CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATI         1/11/2023       CUES INC       ACH11       \$ 9,654.00       OPERATE       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER C	
Image: Second	DNS
1/11/2023       CUES INC       ACH11       2,451.50       MACHINE TOOLS R AND M OUTSIDE VENDORS       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,556.75       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       19.79.9       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       179.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       179.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       179.86       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       COMCAST       ACH11       207.69       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023	СТ
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Image: Solution of the second secon	СТ
1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,705.00       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,556.75       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       COMCAST       ACH11       201.59       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       207.69       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       COMCAST       ACH11       161.49       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICAT         1/11/2023       KISINGER CAMP	СТ
1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       8,556.75       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       COMCAST       ACH11       231.53       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       1063.44       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       <	СТ
1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       1,197.99       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       COMCAST       ACH11       231.53       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       COMCAST       ACH11       161.49       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICAT         1/11/2023       CMICAST       ACH11       1063.44       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       3,694.35       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       3,694.35       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023 </td <td>СТ</td>	СТ
1/11/2023       GRAYBAR ELECTRIC COMPANY INC       ACH11       798.66       ELECTRICAL SUPPLIER       PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS         1/11/2023       COMCAST       ACH11       231.53       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       207.69       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       COMCAST       ACH11       161.49       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICAT         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       1,063.44       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       3,890.00       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       3,594.35       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       <	СТ
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1/11/2023       COMCAST       ACH11       231.53       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       207.69       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       COMCAST       ACH11       161.49       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICAT         0       \$ 793.56       0       0       0       0       0         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       1,063.44       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       3,890.00       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       KISINGER CAMPO & ASSOCIATES CORP       ACH11       3,594.35       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       ATKINS NORTH AMERICA INC       ACH11       3,594.35       INFRASTRUCTURE       CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJE         1/11/2023       ATKINS NORTH AMERICA INC       ACH11       92	СТ
1/11/2023       COMCAST       ACH11       207.69       CABLE TV / INTERNET       MAINTAIN AIRPORT OPERATIONS AND SERVICES         1/11/2023       COMCAST       ACH11       192.85       OTHER MISCELLANEOUS SERVICES       TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS         1/11/2023       COMCAST       ACH11       161.49       TELEPHONE SYSTEM SUPPORT ALLOCATION       COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICAT         0       \$ 793.56       0 </td <td>СТ</td>	СТ
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1/11/2023 ATKINS NORTH AMERICA INC ACH11 1,004.68 OTHER CONTRACTUAL SERVICES PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS	
1/11/2023 ATKINS NORTH AMERICA INC ACH11 5,423,52 ENGINEERING FEES TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS	
1/11/2023 ATKINS NORTH AMERICA INC ACH11 2,105.20 ENGINEERING FEES TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS	
1/11/2023 CITY OF MARCO ISLAND ACH11 56,589.65 BULK WATER PROVIDE BULK WATER TO GOODLAND WATER DISTRICT	
1/11/2023 CITY OF MARCO ISLAND     ACH11     613.46     WATER AND SEWER     WATER FOR STAFF AND PUBLIC	
1/11/2023 CAROLLO ENGINEERS INC ACH11 2,132.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	
1/11/2023 CAROLLO ENGINEERS INC ACH11 595.00 OTHER CONTRACTUAL SERVICES MAINTAIN AND REPLACE WATER INFRASTRUCTURE	
1/11/2023 CAROLLO ENGINEERS INC ACH11 1.428.00 OTHER CONTRACTORL SERVICES MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE	
1/11/2023 CAROLLO ENGINEERS INC ACH11 1,420.00 OTHER CONTRACTORL SERVICES INAMIN AND REPLACE WATER/SEWER INFRASTRUCTORE	
1/1/2023 CAROLLO ENGINEERS INC ACH11 1,034.10 ENGINEERING FEES INAINTAIN AND REPLACE WATER INFRASTRUCTURE	
1/1/2023 CAROLLO ENGINEERS INC     ACHII     13,290.70     ENGINEERING FEES     IMAINTAIN AND REPLACE WATER INFRASTRUCTURE       1/1/2023 CAROLLO ENGINEERS INC     \$ 18,487.86     Imaintain and Replace water infrastructure	
1/11/2023 BSSW ARCHITECTS INC ACH11 7,920.00 ARCHITECTURAL FEES COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIG	
1/11/2023 BSSW ARCHITECTS INC ACH11 102.89 ARCHITECTURAL FEES COURTHOUSE REWIRE/SECURITY CCTV CAMERA SYSTEM DESIG	
1/11/2023 GRAINGER INDUSTRIAL SUPPLY ACH11 172.64 PERSONAL SAFETY EQUIPMENT EMPLOYEE PRODUCTIVITY	
1/11/2023     GRAINGER INDUSTRIAL SUPPLY     ACH11     18.22     OTHER OPERATING SUPPLIES     SUPPLIES NEEDED FOR OPERATIONS       1/11/2023     GRAINGER INDUSTRIAL SUPPLY     ACH11     1,012.66     PERSONAL SAFETY EQUIPMENT     MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COURT	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH11		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH11		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH11		OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH11		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH11		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH11		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OF ERATE COUNTY FACILITIES
		ACH11		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
-		ACH11	,	OTHER OPERATING SUPPLIES	
-		ACH11			SUPPLIES NEEDED FOR OPERATIONS
1/11/2023	GRAINGER INDUSTRIAL SUPPLY	ACH11		CREDIT MEMO	HURRICANE IAN
			\$ 11,408.72		
1/11/2023	SULPHURIC ACID TRADING CO INC	ACH11	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,274.67		
-		ACH11		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
		ACH11		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
		ACH11		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
		ACH11		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
	NAPLES ELECTRIC MOTOR WORKS INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN PUBLIC LANDSCAPING IRRIGATION
1/11/2023	NAPLES ELECTRIC MOTOR WORKS INC	ACH11		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATIONS SYSTEMS
			\$ 5,634.00		
1/11/2023	GILLIG LLC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 139.74		
1/11/2023	FISHER SCIENTIFIC	ACH11	1,348.65	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
1/11/2023	FISHER SCIENTIFIC	ACH11	589.92	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
			\$ 1,938.57		
1/11/2023	POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
1/11/2020			\$ 529.02		
1/11/2023	BOUND TREE MEDICAL LLC	ACH11		REIMBURSEMENT FOR PRIOR YEAR EXPENDITURE	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	BOUND TREE MEDICAL LLC	ACH11		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
1/11/2020		Aonn	\$ 3,117.38		
1/11/2023	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
1/11/2020		Aonn	\$ 1,207.99		
1/11/2023	CENTURYLINK COMMUNICATIONS LLC	ACH11	, , , , , , , , , , , , , , , , , , , ,	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
-	CENTURYLINK COMMUNICATIONS LLC	ACH11		TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
1/11/2023	CENTERNE COMMONICATIONS ELC	ACITT	\$ 208.13		TROVIDE COMMONICATION DEVICES/SERVICES FOR COONTESTAIL
1/11/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH11		PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
1/11/2023	SOUTHERN SIGNAL AND LIGITING INC	ACITT	\$ 11,737.36	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OF ERATIONS AND SERVICES
1/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAPL		1 1 1 1 1 1	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
1/11/2023	CARIBBEAN LAWN & GARDEN OF SW NAPL	ACHTT	\$ 544.50		PROVIDE LANDSCAPING SERVICES FOR GGWWIP
1/11/2022		ACUIA			
		ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
1/11/2023	PACE ANALYTICAL SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
4/44/0000			\$ 23.96		
		ACH11			
		ACH11		COLLECTION SERVICES	COLLECTION OF EXCESSIVE HURRICANE DEBRIS IN COLLIER COUNTY
	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
		ACH11		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
		ACH11		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
		ACH11		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
		ACH11		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH11		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
1/11/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			\$ 709,989.80		
		ACH11		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	B DAVIDSON ENGINEERING INC	ACH11	,	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	B DAVIDSON ENGINEERING INC	ACH11	1,356.66	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	B DAVIDSON ENGINEERING INC	ACH11	1,751.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	B DAVIDSON ENGINEERING INC	ACH11	25.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
1/11/2023	B DAVIDSON ENGINEERING INC	ACH11	25.50	IMPROVEMENTS GENERAL	PUBLIC SAFETY
	B DAVIDSON ENGINEERING INC	ACH11		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	DAVIDSON ENGINEERING INC	ACH11		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
		ACH11		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	DAVIDSON ENGINEERING INC	ACH11		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH11		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH11		ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS
1/11/2023	DAVIDSON ENGINEERING INC	ACHII	,		CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALTSIS
			\$ 9,534.61		
1/11/2023	MUNCIE TRANSIT SUPPLY	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 67.38		
1/11/2023	CASTA C MELENDEZ	ACH11		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 509.60		
1/11/2023	STEARNS CONRAD AND SCHMIDT CONSUL	ACH11	1,575.50	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 1,575.50		
1/11/2023	PALMDALE OIL COMPANY	ACH11	3,450.02	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,450.02		
1/11/2023	STANTEC CONSULTING SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
	STANTEC CONSULTING SERVICES INC	ACH11	,	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
1/11/2020	CIANTED CONCEPTING CERTICES INC	Aonn	\$ 9,782.00		
1/11/2022	A&M PROPERTY MAINTENANCE LLC	ACH11		OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
1/11/2023	A&M PROPERTY MAINTENANCE LLC	ACH11	,	LANDSCAPE INCIDENTALS	EMERGENCY DEBRIS REMOVAL FROM HURRICANE IN BGTCRA
			\$ 2,400.00		
1/11/2023	MATHESON TRI GAS INC	ACH11	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,340.64		
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	22.36	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	44.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	73.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11			
					ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	19.16	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	31.18	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	374.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	22.99	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	291.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	SUNBELT AUTOMOTIVE INC	ACH11	253.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		-	\$ 1,700.91		
1/11/2023	OVERDRIVE INC	ACH11		LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
1/11/2020		Aonn	\$ 1,645.00		
1/11/2022		ACH11		EIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
				FIRE SYSTEM CERT	
		ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1/11/2023	CINTAS CORPORATION	ACH11	150.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
1,11/2020			\$ 3,761.79		
1/11/2022	BRODART CO	ACH11		OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	BRODART CO		-,		
-		ACH11		OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	BRODART CO	ACH11	,	OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
1/11/2023	BRODART CO	ACH11		OTHER OPERATING SUPPLIES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 22,061.22		
1/11/2023	APOLLO METRO SOLUTIONS INC	ACH11	/	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN ROADWAY LIGHTING FOR PUBLIC SAFETY
			\$ 1,558.00		
1/11/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH11	656.03	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cir Date	Fayee	Check		G/L Description	
4/44/0000		0.00	\$ 656.03		
	IEH AUTO PARTS LLC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
1/11/2023	IEH AUTO PARTS LLC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 27.83		
1/11/2023	LEO'S SOD, LLC	ACH11	208.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
1/11/2023	LEO'S SOD, LLC	ACH11	1,704.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 1,912.00		
1/11/2023	TRINOVA INC	ACH11	3,814.14	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
-	TRINOVA INC	ACH11	3 991 26	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
-	TRINOVA INC	ACH11	,	MINOR OPERATING EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
1/11/2020		7.01111	\$ 7,929.84		
1/11/2023	HNTB CORPORATION	ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
		ACH11		INFRASTRUCTURE	
					REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
1/11/2023	HNTB CORPORATION	ACH11		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
			\$ 2,390.50		
1/11/2023	WSP USA INC	ACH11	476.00	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
			\$ 476.00		
1/11/2023	UNITED STATES SERVICE INDUSTRIES IN	ACH11	70.00	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 70.00		
1/11/2023	EFE INC	ACH11	72.26	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023		ACH11		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023		ACH11		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023		ACH11		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023		ACH11			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	EFE INC	ACH11		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 794.08		
	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11	190.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
		ACH11			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH11			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
1/11/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH11		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
			\$ 2,580.00		
	1800TOWSAFE	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1/11/2023	1800TOWSAFE	ACH11	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 415.00		
1/11/2023	BATTERY USA	ACH11	720.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 720.00		
1/11/2023	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
	KEYSTAFF INC	ACH11	,	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
	KEYSTAFF INC			TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
		ACH11			
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	575.72	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
1/11/2023	KEYSTAFF INC	ACH11	799.68	OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING TO SERVE THE COMMUNITY
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Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1/11/2023	KEYSTAFF INC	ACH11	841.74	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	798.40	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	865.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
1/11/2023	KEYSTAFF INC	ACH11	545.25	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
1/11/2023	KEYSTAFF INC	ACH11	467.91	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	3,084.92	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
1/11/2023	KEYSTAFF INC	ACH11	2,699.84	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
1/11/2023	KEYSTAFF INC	ACH11	2,776.51	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
1/11/2023	KEYSTAFF INC	ACH11	1,047.43	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	958.51	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/11/2023	KEYSTAFF INC	ACH11	528.77	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
1/11/2023	KEYSTAFF INC	ACH11		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH11	907.90	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
1/11/2023	KEYSTAFF INC	ACH11	141.60	TEMPORARY LABOR	EMPLOYMENT SERVICES
1/11/2023	KEYSTAFF INC	ACH11	8,560.22	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
1/11/2023	KEYSTAFF INC	ACH11	9,924.98	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH11	,	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH11	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH11	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH11	-,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH11	,	TEMPORARY LABOR	
		ACH11		TEMPORARY LABOR	
		ACH11			
1/11/2023		ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
4/44/0000		ACUIA	\$ 102,052.69 125,000,00		
1/11/2023	3 STEP SPORTS LLC	ACH11	,	MARKETING AND PROMOTIONAL	EVENT SPONSORSHIP TO PROMOTE COLLIER COUNTY
1/11/2022	RISK MANAGEMENT ASSOCIATES, INC	ACH11		LIABILITY INSURANCE	INSURANCE REQUIRED FOR THE SPORTS COMPLEX IN CASE OF LOSS
1/11/2023	TIST WANAGEWENT ASSOCIATES, INC		\$ 25,115.00		INSUMANCE REQUIRED FOR THE SPORTS COMPLEX IN CASE OF LUSS
	PAYABLES DISBURS	SEMENTS	,		
GROSS PAVE				2034 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
CROODFAIR			\$ 80,979,346.05		
			<del>• ••••••</del> •••••••••••••••••••••••••••••		
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