	COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS									
	DISBURSEMENTS REPORT									
	FOR THE PERIOD OF 9/29/2022 - 10/12/2022									
CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description					
	DEHART ALARM SYSTEMS INC	196905		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES					
	DEHART ALARM SYSTEMS INC	196905		CREDIT MEMO	MAINTAIN & OPERATE COUNTY FACILITIES					
0/00/2022			\$ 882.00							
9/30/2022	STATE OF FLORIDA	196906		TELEPHONE SYSTEM SUPPORT ALLOCATION	STATE PHONE LINES FOR EMS					
9/30/2022	STATE OF FLORIDA	196906	0.68	ACCOUNTS PAYABLE TELEPHONE	TELEPHONE SERVICES					
			\$ 358.31							
9/30/2022	EMERGENCY PET HOSPITAL OF COLLIER	196907	167.25	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE					
			\$ 167.25							
9/30/2022		196908	,	ELECTRICITY	MAINTAIN MUSEUM FOR STAFF AND PUBLIC					
9/30/2022		196908		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS					
9/30/2022	LCEC	196908		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS					
0/00/0000		400000	\$ 2,311.41 (0.75.1.00)							
	SITEONE LANDSCAPE SUPPLY HOLDING I			REIMBURSEMENT FOR PRIOR YEAR EXPENDITURE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS					
	SITEONE LANDSCAPE SUPPLY HOLDING I SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS NEEDED FOR BEAUTIFICATION OF THE PARKS					
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR BEAUTIFICATION OF THE PARKS					
	SITEONE LANDSCAPE SUPPLY HOLDING I			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS					
	SITEONE LANDSCAPE SUPPLY HOLDING I			CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS					
0,00/2022			\$ 4,127.04							
9/30/2022	FLORIDA SERVICE PAINTING INC	196910		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT					
	FLORIDA SERVICE PAINTING INC	196910		PAINTING CONTRACTORS	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION					
9/30/2022	FLORIDA SERVICE PAINTING INC	196910	6,817.00	OTHER CONTRACTUAL SERVICES	REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS					
9/30/2022	FLORIDA SERVICE PAINTING INC	196910	8,347.00	OTHER CONTRACTUAL SERVICES	REPAIR MAINTAIN & OPERATE COUNTY BUILDINGS					
			\$ 66,211.00							
9/30/2022	UNIFIRST CORP	196911	51.46	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES					
9/30/2022	UNIFIRST CORP	196911	· · · · · · · · · · · · · · · · · · ·	CREDIT MEMO	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES					
			\$ 11.54							
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY					
		196912		ELECTRICITY						
		196912 196912		ELECTRICITY	ELECTRICITY SERVICES NECESSARY FOR DAILY OPERATION					
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	196912		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY					
		196912		ELECTRICITY						
		196912		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU					
		196912		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY					
	FLORIDA POWER & LIGHT	196912 196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS STREET LIGHTING FOR PUBLIC SAFETY					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS					
	FLORIDA POWER & LIGHT	196912	,	ELECTRICITY	ELECTRIC NECESSARY FOR SHERIFF'S OFFICE					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION					
9/30/2022	FLORIDA POWER & LIGHT	196912	27.86	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION					
	FLORIDA POWER & LIGHT	196912	626.95	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS					
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS					
9/30/2022	FLORIDA POWER & LIGHT	196912	27.21	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS					

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	196912		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/30/2022		190912	\$ 47,639.59		
0/30/2022	KAPLAN EARLY LEARNING COMPANY	196913		OTHER MACHINERY AND EQUIPMENT	VPK FURNITURE & SUPPLIES FOR CHILD CARE FOR THE COMMUNITY
3/30/2022		190915	\$ 7,195.95		VI KTOKNITOKE & SOFT EIESTOK CHIED CARE FOR THE COMMONIT
0/30/2022	MCKIM & CREED	196914	. ,	ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
	MCKIM & CREED	196914		ENGINEERING FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
9/30/2022	MCRIM & CREED	190914	\$ 13,637.75		FONDING A GRANT ELIGIBLE ACTIVITY
0/30/2022	FLORIDA POWER & LIGHT COMPANY	196915	. ,	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT COMPANY	196915		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT COMPANY	196915			OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
9/30/2022		190912	\$ 59.08	ELECTRICITY	
0/20/2022	FLORIDA POWER & LIGHT COMPANY	106055			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/30/2022		196955	\$ 61,914.96 \$ 61,914.96	ELECTRICITY	
0/20/2022	FLORIDA POWER & LIGHT COMPANY	196956		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9/30/2022	FLORIDA POWER & LIGHT COMPANY	190950			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/20/2022		100057	\$ <u>26,994.21</u>		OPEDATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT COMPANY	196957			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/30/2022	FLORIDA POWER & LIGHT COMPANY	196957		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0/00/0000		100010	\$ <u>69,117.97</u>		
9/30/2022	STRYKER SALES CORPORATION	196916		OTHER EQUIP REPAIRS AND MAINTENANCE	EMS STRETCHERS PROCARE SERVICES
0/00/0000		400047	\$ 7,379.27		
	GAYLORD MERLIN LUDOVICI & DIAZ	196917			COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2022	GAYLORD MERLIN LUDOVICI & DIAZ	196917		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
0/00/0000		100010	\$ 189,148.68		
9/30/2022	CENTURYLINK	196918		ACCOUNTS PAYABLE TELEPHONE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
0/00/0000		100010	\$ 15,139.75		
9/30/2022	CINTAS CORPORATION	196919		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
0/00/0000		100000	\$ 20.63		
9/30/2022	DSM TECHNOLOGY CONSULTANTS LLC	196920		OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
0/00/0000		100001	\$ 7,223.37		
9/30/2022	UNITED CEREBRAL PALSY OF SW FLORID	196921		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
0/00/0000		100000	\$ 10,217.02		
	BC PLUMBING SERVICE OF SWFL INC	196922			REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
9/30/2022	BC PLUMBING SERVICE OF SWFL INC	196922		BUILDING R AND M OUTSIDE VENDORS	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
0/00/0000		100050	\$ 25,416.00		
9/30/2022	FPL ASSIST	196958		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/00/00000		100050	\$ 105.49		
9/30/2022	FPL ASSIST	196959		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/00/00000		100000	\$ 148.45		
9/30/2022	MAINSCAPE,INC	196923		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE WITHIN THE GOLDEN GATE MSTU
0/00/00000			\$ 10,371.37		
9/30/2022	ANNE MARIE DELCOMPARE	196924		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
		1005	\$ 126.75		
	PWC JOINT VENTURE LLC	196925		IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
9/30/2022	PWC JOINT VENTURE LLC	196925		RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE SOLID WASTE FACILITY OR PROCESS
		1005	\$ 13,044.74		
9/30/2022	SUN STATE ELEVATOR INSPECTIONS	196926		ELEVATOR MAINT	COLLIER COUNTY ELEVATOR INSPECTIONS
			\$ 5,125.00		
9/30/2022	ENVIRONMENTAL PRODUCTS GROUP INC	196927		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 653.95		
9/30/2022	DESK SPINCO INC	196960		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH
			\$ 9,072.00		
9/30/2022	TRAFFIC LOGIX CORP	196928		IMPROVEMENTS GENERAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,944.00		

Biology 22         Biology 22         Biology 22         Biology 24         Control Contro Contro Contro Control Control Contro Control Control Control Con	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Second						
9900000         9900000         9900000         99000000         9900000000000000000000000000000000000						
Sector         Sector<	9/30/2022	VETOR CONTRACTING SERVICES LLC	196930			BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
9830222         SOFTWARE INFORMATION RESOURCE C1 (1983)         11,223.00         OTHER CONTRACTURA SERVICES         SUPPORT C16 OPERATIONS           9830222         INIXI LOSERS A PARIS ILP         19832         1,014.00         Note Cancel Can						
SP30222 SOFTWARE MPORT ON SPECIAL CIGNESS         VEX.NO. OF HER CONTRACTUAL SERVICES         SPECIAL CIGNESS E PARKING LIP         ISS         ALL CIGNESS E PARKING LIP         ISS         Contractual Services	9/30/2022	SOFTWARE INFORMATION RESOURCE CO	196931			SUPPORT CHS OPERATIONS
Second						
9900020         NUNL LOESER A PARKELUP         99022         75,375.61         LAND CAPTAL OUTLAW         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           9000020         HANL LOESER A PARKELUP         90022         ALMO CAPTAL OUTLAW         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           9000020         HANL LOESER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANL LOESER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANL LOESER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANLOSER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANLOSER A PARKELUP         9002         YALLOSER A PARKELUP         90022           9000020         HANLOSER A PARKELUP         9003         YALLOSER A PARKELUP         90020           9000020         HANLOSER A PARKELUP         9003         YALLOSER A PARKELUP         900020           9000020         HANLOSER A PARKELUP         9003         YALLOSER A PARKELUP         PARKELUP           9000020         HANLOSER A PARKELUP         900302         YALLOSER A PARKELUP         PARKELUP           9000020         HANLOSER A PARKELUP         YALLOSER A PARKELUP						
9900020         NUNL LOESER A PARKELUP         99022         75,375.61         LAND CAPTAL OUTLAW         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           9000020         HANL LOESER A PARKELUP         90022         ALMO CAPTAL OUTLAW         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           9000020         HANL LOESER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANL LOESER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANL LOESER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANLOSER A PARKELUP         90022         YALLOSER A PARKELUP         90022           9000020         HANLOSER A PARKELUP         9002         YALLOSER A PARKELUP         90022           9000020         HANLOSER A PARKELUP         9003         YALLOSER A PARKELUP         90020           9000020         HANLOSER A PARKELUP         9003         YALLOSER A PARKELUP         900020           9000020         HANLOSER A PARKELUP         9003         YALLOSER A PARKELUP         PARKELUP           9000020         HANLOSER A PARKELUP         900302         YALLOSER A PARKELUP         PARKELUP           9000020         HANLOSER A PARKELUP         YALLOSER A PARKELUP	9/30/2022	HAHN LOESER & PARKS LLP	196932		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9930022         NAN LOESER APARS LP         9982         288.94         LAN CAPTAL OUTLAY         0057 ASSOCATES WTH ACQUINNE LAN POR PROJECTS           900022         NAN LOESER APARS LP         9082         7.414.03         NAN CAPTAL OUTLAY         0057 ASSOCATES WTH ACQUINNE LAN POR PROJECTS           900022         NAN LOESER APARS LP         9082         7.414.03         NAN CAPTAL OUTLAY         0057 ASSOCATES WTH ACQUINNE LAN POR PROJECTS           900022         NAN LOESER APARS LP         9082         7.414.03         NAN CAPTAL OUTLAY         0057 ASSOCATES WTH ACQUINNE LAN POR PROJECTS           900022         NAN CAPAL WORKS LP         9083         1.228.60         0144.00         NAN CAPAL WORKS LIN CONTRACTURA SERVICES         PROVIDE CRAR ENTIT LIC ON FINICELLI LI 1988         1.416.80         NAN CAPAL WORKS LIN CONTRACTURA SERVICES         PROVIDE CRAR ENTIT LIC ON FINICELLI LI 1988         1.416.80         NAN CAPAL WORKS LIN CONTRACTURA SERVICES         PROVIDE CRAR ENTIT LIC ON FINICELLI LI 1988         1.416.80         NAN CAPAL WORKS LIN CONTRACTURA SERVICES         PROVIDE CRAR ENTIT LIC ON FINICELLI LI 1980         PROVIDE CRAR ENTIT LIC ON FINICELLI LI 1980         1.416.80         NAN CAPAL WORKS LIN CONTRACTURA SERVICES         PROVIDE CRAR ENTIT LIC ON FINICELI LI 1980         1.406.01         NAN CAPAL WORKS LIN CONTRACTURA SERVICES         PROVIDE CRAR ENTIT LIC ON FINICELI LI 1980         1.406.01         NAN CAPAL WORKS LIN CONTRACTURA SERVICES         PROV						
BR30022         MAN LOBERT A PARKS LIP         19982         28:283-35         LANG CAPTAL OUTLAY         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           8000022         JUNI LOSER A PARKS LIP         19802         24:483         LANG CAPTAL OUTLAY         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           8000022         JUNI LOSER A PARKS LIP         19802         TAZY DE         LANG CAPTAL OUTLAY         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           800002         MAM CARKE WORKS LIP         19802         TAZY DE         LANG CAPTAL CUTLAY         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           800002         MAM CARKE WORKS LIP         19803         TAZY DE         LANG CAPTAL CUTLAY         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           800002         MAM CARKE WORKS LIP         19803         TAZY DE         REMUNDER GAVET LIGIERS COST ENDERT         COST ASSOCIATED WITH ACQUIRNE LAND FOR PROJECTS           800002         MAM CARKE WORKS LIP         19803         TAZY DE         CONTRACTED SERVICE LIC         SOLE TAZY DE           800002         MAM CARL WORKS LIP         19803         TAZY DE         CONTRACTED SERVICE LIC         SOLE TAZY DE           800002         MAM CARL WORKS LIP         19803         TAZY DE         CONTRACTED SERVICE LIC         SOLE TAZY DE           800002         MAM						
9830222         INFN LOSER & PARKS LIP         1982         24,14.39         LANG CAPTIAL CUTLAY         COST ASSOCIATED WITH ACQUIRING LANG POR PROJECTS           9830222         MAM CRAFE WORKS LP         400         31/17.60         COST ASSOCIATED WITH ACQUIRING LANG POR PROJECTS           9830222         MAM CRAFE WORKS LP         400         31/17.60         PROVIDE CRAFE WORKS LP         100           9830222         MAM CRAFE WORKS LP         100         41,10.00         PROVIDE CRAFE WORKS LP         100           9830222         MAM CRAFE WORKS LP         100         44,10.00         PROVIDE CRAFE WORKS LG CRAFE WORKS LD         1000           9830222         MINIFERAL RECETTION SERVICE LC         1000         3         41,000         PROVIDE CRAFE WORKS LD CRAFE WORKS LD         1000           9830222         VERTIC COMPORATION         1000         11,10.00         SECURE PROVIDE COMPORATION         1000         11,10.00         SECURE PROVIDE COMPORATION         1000         11,10.00         SECURE PROVIDE COMPORATION         SECURE PROVIDE COMPORATION         1000         11,10.00         SECURE PROVIDE COMPORATION         SECURE PROVIDE COMPORATION         SECURE COMPO						
9390222         Number Source         76.412 (a)         AND CAPITAL CUTLAY         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           900222         MAXAM GRANE WGRAS LP         1983         1.2580         The CONTRACTUAL SERVICES         PROVIDE CRAWE RETAIL FOR PLANENDORS IN WELLEFELD           900222         MAXAM GRANE WGRAS LP         1983         4.11030         PROVIDE CRAWE RETAIL FOR PLANENDORS IN WELLEFELD           900222         MAXAM GRANE WGRAS LP         4.41030         PROVIDE CRAWE RETAIL FOR PLANENDORS IN WELLEFELD           900222         MAXAM GRANE WGRAS LP         4.41030         PROVIDE CRAWE RETAIL FOR PLANENDORS IN WELLEFELD           900222         VERTAIL PROFECTION SERVICE, LC         1983         1.1183 SECURITY SERVICES         PROVIDE SECURITY FOR PLANE GOVERNMENT BULLING           900222         VERTAIL PROFECTION SERVICE, LC         1983         1.2582 30         PROVIDE SECURITY SERVICES         OPERATE & MANTAIN PTABLE WATER TRAINET FLANT           900202         VERTICY CORPORATION         1693         1.2582 30         PROVIDE CRAWE RETAIL WATER TRAINET FLANT           900202         VERTICY CORPORATION         1694         1.4258 30         PROVIDE SERVICES         OPERATE & MANTAIN PTABLE WATER TRAINET FLANT           900202         VERTICY CORPORATION         1694         1.4258 30         PROVIDE CRAWE RETAIL WATER TRAINET FLANT						
Subscript         Image: Subscript         Subscrip         Subscript         Subscript			196932	75,412.66	LAND CAPITAL OUTLAY	
Image: Biological Product Field Product Field Add Stock Field Field Products Provide Stock Product Produkt Product Product Product Product Prod						
Box         End         1.298.01         End         En	9/30/2022	MAXIM CRANE WORKS LP	196933		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
Market Protection Berkley Lett         B         44 (1000)         End           69/00222 (UNMERSAL PROTECTION SERVICE). LC         149935         7.1840 25         ESCURITY SERVICES         CONTRACTED SERVICES 10 SECURE COUNTY PACILITIES           69/00222 (UNMERSAL PROTECTION SERVICE). LC         149935         7.1840 25         ESCURITY SERVICES         CONTRACTED SERVICES 10 SECURE COUNTY PACILITIES           69/00222 (VERTU CORPORATION         19935         7.1282 23         OTHER CONTRACTUAL SERVICES         CONTRACTED SERVICES 10 SECURE COUNTY PACILITIES           99/0022 (VERTU CORPORATION         19935         7.1282 23         OTHER CONTRACTUAL SERVICES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           99/0022 (VERTU CORPORATION         19935         4.282 24         LAND CAPITA, CUTLAY         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           99/0022 (VERTU CORPORATION         19935         7.500         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           99/0022 (VERTU CORPORATION         19935         7.500         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           99/00222 (VERTU CORPORATION         19935         7.500         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           99/00222 (VERTU CORPORATION         19934         4.8000         MARECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE				\$ 1,229.60		
9930222         INVERSAL PROTECTION SERVICE. LC         118808         ECURITY SERVICES         PROVIDE SECURITY FOR PUBLIC GOVERNMENT EULEDING           9030222         INVERSAL PROTECTION SERVICE. LC         18935         12530         ECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITES           9030222         VINVERSAL PROTECTION SERVICE. LC         18935         1273.58         ECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITES           903022         VENTY CORPORATION         19936         1273.58         ECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITES           903022         VENTY CORPORATION         19936         1273.79         CORTACTED SERVICES         CONTRACTED SERVICES TO SECURE TREATMENT PLANT           903022         VENTY CORPORATION         19987         14,2530         OTHER CONTRACTULA, SERVICES         COST ASSOCIATED WTH ACQUIRING LAND FOR PROJECTS           9030222         VENTY CORPORATION         19989         142,2530         OTHER CONTRACTULA, SERVICES         COST ASSOCIATED WTH ACQUIRING LAND FOR PROJECTS           9030222         VENTY OR PROJECTS         5         7,500         MAR ECENABLE ACPH         REFUND CUSTOMER OVERPAYMENT DUE           9030222         UNITY MAR ECENABLE ACPH         8         4000.00         PROSTEC STABLE ACPH         REFUND CUSTOMER OVERPAYMENT DUE	9/30/2022	PROJECT HELP INC	196934	44,100.00	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
9930222         INVERSAL PROTECTION SERVICE, LC         199305         7.89112         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9300222         VERTV CORPORATION         19935         1.773.68         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9300222         VERTV CORPORATION         19935         1.773.68         SECURITY SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9300222         VERTV CORPORATION         19935         1.773.68         SECURITY SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9300222         VERTV CORPORATION         19935         1.782.50         OTHER CONTRACTUAL SERVICES         COSTA SEGORE         NUMERAL PROFECTOR           9300222         LAW OFREC OF LEEANEW. GRAZIME         1993         4.782.50         OTHER CONTRACTUAL SERVICES         COSTA ASSOCIATEO WITH ACQUIRING LAND FOR PROJECTS           9300222         LAW OFREC OF LEEANEW. GRAZIME         19936         7.300         BURGETIVAL ACQUIRING LAND FOR PROJECTS           9300222         LAW OFREC OF LEEANEW. GRAZIME         19906         4.000.00         COSTA SEGORER OVERPAYMENT DUE           9300222         LAW OFREC OF LEEANEW. GRAZIME         19906         8.400.00         EVENCUSTOR OVERPAYMENT DUE           9300222         LAW OFREC OF LEEANE				\$ 44,100.00		
9930222         INVERSAL PROTECTION SERVICE, LC         199305         7.89112         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9300222         VERTV CORPORATION         19935         1.773.68         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           9300222         VERTV CORPORATION         19935         1.773.68         SECURITY SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9300222         VERTV CORPORATION         19935         1.773.68         SECURITY SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           9300222         VERTV CORPORATION         19935         1.782.50         OTHER CONTRACTUAL SERVICES         COSTA SEGORE         NUMERAL PROFECTOR           9300222         LAW OFREC OF LEEANEW. GRAZIME         1993         4.782.50         OTHER CONTRACTUAL SERVICES         COSTA ASSOCIATEO WITH ACQUIRING LAND FOR PROJECTS           9300222         LAW OFREC OF LEEANEW. GRAZIME         19936         7.300         BURGETIVAL ACQUIRING LAND FOR PROJECTS           9300222         LAW OFREC OF LEEANEW. GRAZIME         19906         4.000.00         COSTA SEGORER OVERPAYMENT DUE           9300222         LAW OFREC OF LEEANEW. GRAZIME         19906         8.400.00         EVENCUSTOR OVERPAYMENT DUE           9300222         LAW OFREC OF LEEANE	9/30/2022	UNIVERSAL PROTECTION SERVICE, LLC	196935	11,189.08	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
9930222 UNVERSAL PROTECTION SERVICE, LLC         19808         1,772.63         SECURITY SERVICES         CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           8090222 VERTIV CORPORATION         19809         12.802.30         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           8090222 VERTIV CORPORATION         198939         15.09         DISTACTUAL SERVICES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           900202 AND FILE PROS LLC         198937         14.823.00         Image: Contractual ServiceS         OST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           900202 AND FILE PROS LLC         198937         14.823.00         Image: Contractual ServiceS         OST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           900202 And File PROS LLC         198937         14.823.00         Image: Contractual ServiceS         OST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           900202 Carls With Extended         198940         198030         Processociation         Image: Contractual ServiceS         OST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9002022 Carls With Extended         198940         400000         Image: Contractual ServiceS         OST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9002022 Carls With Extended         198940         1980400         Image: Contractual ServiceS         OST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS						
Image: Service Component of the Service						
99302022         VERTU CORPORATION         19898         815.00         POSTAGE FREIGHT AND UPS         OPERATE & MANTUN POTABLE WATER TREATMENT FLANT           8000222         PATRIOT SITE PROS LLC         10907         11.525.00         OTHER CONTRACTUAL SERVICES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9002022         LAW OFFICE OF LEEANNE W. GRAZINA C195928         42.852.81         LAND CAPITAL OUTLAY         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9002022         Annie Byd         638.75.01         RECENVALE AOPI         REVIND CUSTOMER OVERPAYMENT DUE           9002022         Carl White Given Personal Storage         19994         5.75.01         REFUND CUSTOMER OVERPAYMENT DUE           9002022         Carl White Given Personal Storage         19994         5.000         REFUND CUSTOMER OVERPAYMENT DUE           9002022         Carl White Given Personal Storage         19994         5.000         REFUND CUSTOMER OVERPAYMENT DUE           9002022         Carl White Given Personal Storage         19994         5.000         RESERVABLE AOPI         REFUND CUSTOMER OVERPAYMENT DUE           9002022         Regrund Amen         19894         5.000         RESERVABLE AOPI         REFUND CUSTOMER OVERPAYMENT DUE           9002022         Regrund Amen         19894         1.000         REGRUNABLE AOPI         REFUND						
memory         s         13.707.93         memory           9/30/2027 PATIOR'S TE PROJECT         14.55.00         OTHER CONTRACTUAL SERVICES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9/30/2027 JANNE PROJECT         \$         44.55.00         OTHER CONTRACTUAL SERVICES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9/30/2027 JANNE PROJECT         \$         42.65.24         ALAD CAPITAL OUTLAY         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9/30/2027 JANNE PROJECT         \$         42.65.24         ALAD CAPITAL OUTLAY         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9/30/2027 JANNE Project         196940         \$         7.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2027 Carls White Glove Personal Storage         199942         815.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2027 Memory         19944         815.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2027 Memory         8         9.50.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2027 Memory         8         8.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2027 Memory         8         9.50.00         EMS RECEIVABLE ADPI	9/30/2022	VERTIV CORPORATION	196936	12,892.93	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
99/2022         PATRICT STIE PROS LLC         1993         14.525.00         OTHER CONTRACTUAL SERVICES         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           99/20222         LAW OFFICE OF LEEANNE W. GRAZIANI C 19938         42.625.24         LAND CAPITAL OUTLAY         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           99/20222         Amine Byd         19938         7.50.0         EMR RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           99/20222         Carl's White Glove Personal Storage         19944         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           99/20222         Carl's White Glove Personal Storage         19944         5.000         EMR RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           99/20222         Digiti E Richardson         19944         5.000         EMR RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/20222         Hony Mandiaga         19943         \$ 2.030         EMR RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/20222         Hony Mandiaga         19943         \$ 2.030         EMR RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/20222         Hony Mandiaga         19944         110.15         EMR CEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/202222         Mann	9/30/2022	VERTIV CORPORATION	196936	815.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
Sector         S         14,825.00         COST ASSOCIATED WITH ACQUIRINS LAND FOR PROJECTS           930/2022         AWD OFFICE OF LEEANE W. GRAZIANE W. GRAZIANE (1989)8         42,625.24         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Annie Byrd         1989)2         REFUND CUSTOMER OVERRAYMENT DUE         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Carls White Glove Personal Storage         1989/0         OEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Carls White Glove Personal Storage         1989/1         0.000         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Carls White Glove Personal Storage         1989/1         0.000         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Graymond Ahrens         1989/1         2.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Herry Maradiaga         1989/1         2.23.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Human Medicaid         1989/1         2.25.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAYMENT DUE           930/2022         Human Medicaid         1989/1         2.25.00         EMS RECEIVABLE ADPI         REFUND CUSTOME				\$ 13,707.93		
19/30/2022         LAW OFFICE OF LEEANNE W. GRAZIANC (19938)         42.682.94         LAND CAPTAL OUTLAY         COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS           9/30/2022         Annie Byrd         19939         75.00         EREVIND CUSTOMER OVERRAVMENT DUE           9/30/2022         Carfs White Glove Personal Storage         19940         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERRAVMENT DUE           9/30/2022         Carfs White Glove Personal Storage         19940         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERRAVMENT DUE           9/30/2022         Carfs White Glove Personal Storage         19941         5.000         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAVMENT DUE           9/30/2022         Raymond Altrens         19942         3.815.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAVMENT DUE           9/30/2022         Raymond Altrens         19942         3.815.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAVMENT DUE           9/30/2022         Lawna Medicaid         19944         3.235         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAVMENT DUE           9/30/2022         Lawna Medicaid         19944         S.101.05         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERRAVMENT DUE           9/30/2022         Lawna Medicaid	9/30/2022	PATRIOT SITE PROS LLC	196937	14,525.00	OTHER CONTRACTUAL SERVICES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
Image: second				\$ 14,525.00		
9/8/2022         Annie Byrd         19639         7.500         EMS RECLIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         Carfs White Glave Personal Storage         19640         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         Dwight E Glaver Personal Storage         196441         5.000         EMS RECEIVABLE ADPI         DEVENDER OVERPAYMENT DUE           9/8/2022         G Rymond Ahrens         196442         8.15.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         G Rymond Ahrens         196443         2.3.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         Harry Mardiaga         196443         2.3.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         Human Medicaid         196443         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         Luvarence Bartner         196945         2.25.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         Marther A Materia         196946         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/8/2022         Marther A Materia         196947	9/30/2022	LAW OFFICE OF LEEANNE W. GRAZIANI C	196938	42,625.24	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
Image: Section of Section 2016         Section 2016         Section 2016         Section 2016           9/30/2022         Fary Multic Slove Personal Storage         Section 2016         Section 2016         Section 2016           9/30/2022         Section 2016         Section 2016         Section 2016         Section 2016           9/30/2022         Farymond Ahrens         169643         EAS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Henry Maradiaga         169643         23.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Henry Maradiaga         169643         23.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Humana Medicaid         169643         10.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lemme Barther         169645         10.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lemme Barther         169645         10.05         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lemme Barther         169645         10.050         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lemme Barther <t< td=""><td></td><td></td><td></td><td>\$ 42,625.24</td><td></td><td></td></t<>				\$ 42,625.24		
992022         Carls White Give Personal Storage         199940         4,000.00         REFUND CUSTOMER OVERPAYMENT DUE           9920222         Dwight Enchardson         199941         50.00         Retrunt CUSTOMER OVERPAYMENT DUE           9920222         G Raymond Ahrens         199942         815.00         Retrunt CUSTOMER OVERPAYMENT DUE           9920222         G Raymond Ahrens         199942         815.00         Retrunt CUSTOMER OVERPAYMENT DUE           9920222         Henry Maradiaga         199943         228.81         Retrunt CUSTOMER OVERPAYMENT DUE           9920222         Henry Maradiaga         199944         110.15         KB RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9920222         Humana Medicaid         199944         110.15         KB RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9920222         Lawrence Bartner         199945         222.00         REN RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9920222         Martha         199946         150.00         RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9920222         Martha         199948         4,000.00         PEOVID CUSTOMER OVERPAYMENT DUE           9920222         Martha         199949         20.00         RECEIVABLE ADPI         R	9/30/2022	Annie Byrd	196939	75.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
S         4,000.00         FRECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Raymond Altrens         1994         50.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Hanry Marcidiga         1994         21.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Hanry Marcidiga         1994         23.81         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Lansan Medicaid         19944         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Lansan Medicaid         19944         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Lansence Barther         19945         225.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Martha T Aulera         199645         50.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Martha T Aulera         199645         50.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Martha T Aulera         199645         50.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           930/0222 Martha T Aulera         199644         4.0000.00         DEPOSITS COMMUNITY DEVELOPMENT				\$ 75.00		
9302022         Dwight         196941         50.00         REFUND CUSTOMER OVERPAYMENT DUE           9/302022         G Raymond Ahrens         196942         815.00         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Henry Maradiaga         196942         815.00         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Henry Maradiaga         196943         23.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Humana Medicaid         196944         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196944         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196945         22.500         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196946         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Minto Communities, LLC         196947         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Minto Communities, LLC         19694         2.500         EFOUND CUSTOMER OVERPAYMENT DUE	9/30/2022	Carl's White Glove Personal Storage	196940	4,000.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
Image: Segment Altrens         5 50.00         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Raymond Ahrens         19642         815.00         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Henry Maradiaga         19643         23.83         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Humana Medicaid         19644         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         19645         225.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         19646         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martin Communities, LLC         196947         4.000.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martin Communities, LLC         196947         4.000.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Naples Associates IV, LLLP         19648         4.000.00         EMS 4.000.00         EMS 4.000.00           9/30/2022         Pammie Binkley         196449         25.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Stade Malth				\$ 4,000.00		
99302022         G Raymod Ahrens         19842         815:00         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Henry Maradiaga         19643         23:83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Humana Medicaid         19644         110:15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Humana Medicaid         196445         225:00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196445         225:00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196445         225:00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196446         160:00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196446         160:00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Minto Communities, LLC         196446         160:00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Minto Communities, LLC         196474         4:00:00         EMS RECEIVABLE ADPI </td <td>9/30/2022</td> <td>Dwight E Richardson</td> <td>196941</td> <td>50.00</td> <td>EMS RECEIVABLE ADPI</td> <td>REFUND CUSTOMER OVERPAYMENT DUE</td>	9/30/2022	Dwight E Richardson	196941	50.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
Image         B 15.00         Image </td <td></td> <td></td> <td></td> <td>\$ 50.00</td> <td></td> <td></td>				\$ 50.00		
9/30/2022         Henry Maradiaga         19943         23.83         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Humana Medicaid         196944         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         19945         225.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         19946         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         19946         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         19946         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         19847         4,000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Naples Associates IV, LLLP         19648         4,000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Parmine Binkley         199649         25.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Serenity Pool & Spa LLC         199649 <td>9/30/2022</td> <td>G Raymond Ahrens</td> <td>196942</td> <td>815.00</td> <td>EMS RECEIVABLE ADPI</td> <td>REFUND CUSTOMER OVERPAYMENT DUE</td>	9/30/2022	G Raymond Ahrens	196942	815.00	EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
Mathematic         \$ 23.83           9/30/2022         Humana Medicaid         196944         110.15         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196945         225.00         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         196946         150.00         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         196947         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Minto Communities, LLC         196947         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Pammie Binkley         196949         25.00         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Serenity Pool & Spa LLC         196949         25.00         ENS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Serenity Pool & Spa LLC         196949         25.00         ENS RECEIVABLE ADPI         REFUND DUE TO CUSTOMER OVERPAYMENT DUE           9/30/2022         Starbitik         196951         442.49         ENS RECEIVABLE ADPI         REFUND DU CUSTOMER OVERPAYMENT DUE      <				\$ 815.00		
9/30/2022         Humana Medicaid         19844         110.15         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Lawrence Bartner         196945         225.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         196946         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         196946         150.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         196947         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Naples Associates IV, LLLP         196948         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Pammie Binkley         196949         25.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Pammie Binkley         196950         180.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Serenty Pool & Spa LLC         196950         180.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Serenty Pool & Spa L	9/30/2022	Henry Maradiaga	196943		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
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9/30/2022         Lawrence Bartner         196945         225.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         196946         105.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Martha T Autera         196946         105.00         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Minto Communities, LLC         196947         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Naples Associates IV, LLLP         196948         4.000.00         DEPOSITS COMMUNITY DEVELOPMENT         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Parentie Binkley         196949         25.00         EMS RECEIVABLE ADPI         DEPOSITS COMMUNITY DEVELOPMENT           9/30/2022         Sernity Pool & Spa LLC         196949         25.00         EMS RECEIVABLE ADPI         DEPOSITS COMMUNITY BEVELOPMENT           9/30/2022         Sernity Pool & Spa LLC         196950         180.00         Accounty RECEIVABLE SUSPENSE         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Sheyda Tavakkoli         196951         462.49         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         Sheyda Tavakk	9/30/2022	Humana Medicaid	196944		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
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9/30/2022       Martha T Autera       196946       150.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Minto Communities, LLC       196947       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Naples Associates IV, LLLP       196948       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Naples Associates IV, LLLP       196948       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Naples Associates IV, LLP       196949       25.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Serenity Pool & Spa LLC       196950       180.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         9/30/2022       Serenity Pool & Spa LLC       196950       180.00       ACCOUNTS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sheyda Tavakkoli       196951       4462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sheyda Tavakkoli       196951       462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sushine State Health Plan       196952       190.00	9/30/2022	Lawrence Bartner	196945		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
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9/30/2022       Minto Communities, LLC       196947       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Naples Associates IV, LLP       196948       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Parmie Binkley       196949       26.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Serenity Pool & Spa LLC       196950       180.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER OVERPAYMENT DUE         9/30/2022       Sheyda Tavakkoli       196951       462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sheyda Tavakkoli       196951       462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sheyda Tavakkoli       196951       462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Shuyahine State Health Plan       196952       190.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Take Mealth Plan       196953       4,000.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Take Mealth Plan       196953       4,000.00       DEPOSITS COMMUNITY D	9/30/2022	Martha T Autera	196946		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
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9/30/2022       Naples Associates IV, LLLP       196948       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Pammie Binkley       196949       25.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Pammie Binkley       196949       25.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Serenity Pool & Spa LLC       196950       180.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         9/30/2022       Sheyda Tavakkoli       196951       462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sunshine State Health Plan       196952       190.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Taylor Morrison of Florida, Inc       196953       400.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Taylor Morrison of Florida, Inc       196953       400.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI <td< td=""><td>9/30/2022</td><td>Minto Communities, LLC</td><td>196947</td><td></td><td>DEPOSITS COMMUNITY DEVELOPMENT</td><td>REFUND CUSTOMER OVERPAYMENT DUE</td></td<>	9/30/2022	Minto Communities, LLC	196947		DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
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9/30/2022       Pammie Binkley       196949       25.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sereity Pool & Spa LLC       196950       180.00       ACCOUNTS RECEIVABLE SUSPENSE       REFUND DUE TO CUSTOMER         9/30/2022       Sheyda Tavakkoli       196951       462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sheyda Tavakkoli       196951       462.49       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sunshine State Health Plan       196952       190.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Sunshine State Health Plan       196952       190.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Taylor Morrison of Florida, Inc       196953       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOM	9/30/2022	Naples Associates IV, LLLP	196948		DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
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Image: Market Part of the state Health Plan       \$ 462.49       End to the state Health Plan       \$ 462.49         9/30/2022       Sunshine State Health Plan       196952       190.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Taylor Morrison of Florida, Inc       196953       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       ALLIED UNIVERSAL CORPORATION       ACH30       3,887.52       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT			1005-1			
9/30/2022       Sunshine State Health Plan       196952       190.00       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Taylor Morrison of Florida, Inc       196953       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       Taylor Morrison of Florida, Inc       196953       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       ALLIED UNIVERSAL CORPORATION       \$       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       ALLIED UNIVERSAL CORPORATION       ACH30       3,887.52       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         0       \$       3,887.52       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	9/30/2022	Sheyda Tavakkoli	196951			REFUND CUSTOMER OVERPAYMENT DUE
Image: style styl			1005			
9/30/2022       Taylor Morrison of Florida, Inc       19693       4,000.00       DEPOSITS COMMUNITY DEVELOPMENT       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       The Rawlings Co       196954       236.93       EMS RECEIVABLE ADPI       REFUND CUSTOMER OVERPAYMENT DUE         9/30/2022       ALLIED UNIVERSAL CORPORATION       ACH30       3,887.52       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	9/30/2022	Sunshine State Health Plan	196952		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
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9/30/2022         The Rawlings Co         196954         236.93         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           0         \$ 236.93         EMS RECEIVABLE ADPI         REFUND CUSTOMER OVERPAYMENT DUE           9/30/2022         ALLIED UNIVERSAL CORPORATION         ACH30         3,887.52         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           0         \$ 3,887.52         ERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	9/30/2022	I aylor Morrison of Florida, Inc	196953			REFUND CUSTOMER OVERPAYMENT DUE
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\$ 3,887.52	0/20/2025		1.01/00			
	9/30/2022	ALLIED UNIVERSAL CORPORATION	ACH30		FERTILIZER HERBICIDES AND CHEMICALS	
9/30/2022 JAZTEK COMMUNICATIONS OF JACH30 Z,318.00 OTHER CONTRACTUAL SERVICES MAINTAIN SECURITY OF SOUTH WATER PLANT	0/22/2027		1.01/222	1 2/22 2		
	9/30/2022	AZ I EK COMMUNICATIONS OF	ACH30	2,318.00	UTHER CONTRACTUAL SERVICES	MAINTAIN SECURITY OF SOUTH WATER PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Bate	1 4/00	Oneek	\$ 2.318.00		
9/30/2022	B&I CONTRACTORS INC	ACH30		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/00/2022		7101100	\$ 2,852.00		
9/30/2022	CDM SMITH INC	ACH30		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	CDM SMITH INC	ACH30		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
0/00/2022		/ 10/ 100	\$ 30,308,03		
9/30/2022	COASTAL CONCRETE PRODUCTS LLC	ACH30		EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/00/2022		7101100	\$ 32,550.70		
9/30/2022	COMMUNICATIONS INTERNATIONAL INC	ACH30		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
	COMMUNICATIONS INTERNATIONAL INC	ACH30		COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
0/00/2022		/ 10/ 100	\$ 370.80		
9/30/2022	DAVID B FOX	ACH30		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
0/00/2022	BITTE BITCH	/ 10/ 100	\$ 760.50		
9/30/2022	GAYLORD BROTHERS INC	ACH30		OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
0/00/2022		7101100	\$ 172.74		
9/30/2022	GROUND ZERO LANDSCAPING SERVICES	ACH30		LANDSCAPE INCIDENTALS	PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU
0/00/2022		1101100	\$ 1,980.00		
9/30/2022	HUMISTON & MOORE ENGINEERS PA	ACH30		OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
0/00/2022		7101100	\$ 17,419.00		
9/30/2022	JM TODD COMPANY	ACH30		MINOR OFFICE EQUIPMENT	PROVIDE STAFF THE EQUIPMENT TO ASSIST THE CONSTITUENTS OF CC
5/00/2022		7101100	\$ 111.47		
9/30/2022	JSFM INC	ACH30		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH30		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/00/2022		7101100	\$ 168.10		
9/30/2022	Q GRADY MINOR & ASSOCIATES PA	ACH30		ENGINEERING FEES	STORMWATER PROJECTS HEALTH AND SAFETY WATER FLOW
5/00/2022		7101100	\$ 9,316.00		STORING ALL ALL ALL ALL ALL ALL ALL ALL ALL AL
9/30/2022	SAFETY PRODUCTS INC	ACH30		CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS MEDICS VISIBILITY/SAFETY ON ROADWAYS
5/00/2022		//01100	\$ 3,439.40		
9/30/2022	WESTVIEW CORP INC	ACH30		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR METERS
5/00/2022		//01100	\$ 546.44		
9/30/2022	THE SHERWIN WILLIAMS COMPANY	ACH30		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH30		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/00/2022		7101100	\$ 191.47		
0/30/2022	SUMMIT HOME RESPIRATORY SERVICE II		-	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE I			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE II			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/00/2022			\$ 2,484.80		
9/30/2022	SAFRAN HELICOPTER ENGINES USA INC	ACH30		AVIATION R AND M	REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES
CI GOLL GEL			\$ 5,140.56		
9/30/2022	CDW LLC	ACH30		DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
	CDW LLC	ACH30		MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
	CDW LLC	ACH30		MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
	CDW LLC	ACH30	,	MINOR DATA PROCESSING EQUIPMENT	CISCO NETWORK REFRESH HARDWARE PROGRAM
			\$ 57,634.60		
9/30/2022	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
010012022			20.00		

Cir Data	Bayraa	Chook	Amt	C// Description	Dublic Durnage or Invoice Department
Cir Date		Check	Amt	G/L Description	Public Purpose or Invoice Description OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	
	2 FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 FERGUSON ENTERPRISES LLC	ACH30	, ,	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/30/2022	2 FERGUSON ENTERPRISES LLC	ACH30	1.88	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/30/2022	2 FERGUSON ENTERPRISES LLC	ACH30	9.14	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/30/2022	2 FERGUSON ENTERPRISES LLC	ACH30	(0.14)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
9/30/2022	2 FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
-	2 FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
-	2 FERGUSON ENTERPRISES LLC	ACH30		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 FERGUSON ENTERPRISES LLC	ACH30		DISCOUNT APPLIED	
			,		OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 FERGUSON ENTERPRISES LLC	ACH30		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	2 FERGUSON ENTERPRISES LLC	ACH30	-1	OTHER ROAD MATERIALS	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
9/30/2022	2 FERGUSON ENTERPRISES LLC	ACH30		DISCOUNT APPLIED	SUPPLIES FOR MAINTENANCE OF ROADWAYS COUNTY WIDE
		\$	9,600.53		
9/30/2022	2 SOUTHWEST UTILITY SYSTEMS INC	ACH30	16,179.38	EMERGENCY MAINT AND REPAIR	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$	16,179.38		
9/30/2022	2 WASTE MANAGEMENT INC OF FLORIDA	ACH30	111,189.70	LANDFILL CONTRACT	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES
		\$			
9/30/2022	2 TAMIAMI FORD INC	ACH30	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	2 TAMIAMI FORD 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
				FLEET R AND M INVENTORY	
		ACH30		-	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	2 TAMIAMI FORD INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	2 TAMIAMI FORD INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022	2 TAMIAMI FORD INC	ACH30	166.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022	2 TAMIAMI FORD INC	ACH30	4,270.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022	2 TAMIAMI FORD INC	ACH30	(1,000.00)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$	4,372.18		
9/30/2022	2 HOOVER PUMPING SYSTEMS CORPORA	AT ACH30	263.12	OTHER CONTRACTUAL SERVICES	NEEDED FOR KEEPING PARKS GREEN AND FIELDS FOR USE
		\$			
9/30/2022	2 SHENANDOAH GENERAL CONSTRUCTIO			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
-	2 SHENANDOAH GENERAL CONSTRUCTIO		,	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
	2 SHENANDOAH GENERAL CONSTRUCTIO		,	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
9/30/2022	SHENANDOAH GENERAL CONSTRUCTIO				LOOK INSIDE FIFES TO SEE FAVEWIENT SETTLEMENT FUBLIC SAFETT
0/00/0000		\$ \$	212,317.50		
	2 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	2 PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	2 PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/30/2022	2 PARADISE ADVERTISING & MARKETING	INACH30	10,400.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/30/2022	2 PARADISE ADVERTISING & MARKETING	INACH30	784.10	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/30/2022	2 PARADISE ADVERTISING & MARKETING	INACH30	2,499.98	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/30/2022	2 PARADISE ADVERTISING & MARKETING	INACH30	3,982.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	2 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	2 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	2 PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5. 00, 2022		\$	78,386.75		
9/30/2022	2 GRAYBAR ELECTRIC COMPANY INC	ACH30	,	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	2 GRAYBAR ELECTRIC COMPANY INC	ACH30 ACH30		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/30/2022	CITAT DAN ELECTRIC COMPANY INC		,		
0/00/0000	COMCAST	\$			
	2 COMCAST	ACH30		CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
9/30/2022	2 COMCAST	ACH30		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
		\$	368.25		
	2 CAROLLO ENGINEERS INC	ACH30	-,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
9/30/2022	2 CAROLLO ENGINEERS INC	ACH30	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
9/30/2022	2 CAROLLO ENGINEERS INC	ACH30	1,105.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		\$	47,326.67		
9/30/2022	2 GRAY MATTER SYSTEMS LLC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	2 GRAY MATTER SYSTEMS LLC	ACH30	,	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
	2 GRAY MATTER SYSTEMS LLC	ACH30	1	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
3/30/2022		A0130	26,363.82		
0/20/2020	2 LEGAL AID SERVICE OF BROWARD COL				FUNDING A GRANT ELIGIBLE ACTIVITY
9/30/2022	LEGAL AID SERVICE OF BROWARD COU			REMITTANCES PRIVATE ORGANIZATIONS	
	2 GRAINGER INDUSTRIAL SUPPLY	ACH30	10,879.91		
			528.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False           Biology         Constraints         Provide Supplies Auto Equipment 10 Solito Waters False	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
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9         9         00022         CHANGER NOLTINAL SUPPLY         ACHS0         2.00.20         OTHER OPERATION SUPPLY         PROVIDE SUPPLY         ACHS0         2.00.20         OTHER OPERATION SUPPLY         PROVIDE SUPPLY         ACHS0         DUBLY MATTER TRANSPORT           9000020         CONNECE PRUSTRIAL SUPPLY         ACHS0         90.71         OTHER OPERATION SUPPLY         OTHER					
Bytessize drawler houstrake supprv         Action         2 200320         DTHER OPERATION SUPPrv         PROVES         PROVIDENT         Source of Advances Ad					
Biology Drawner musstrak super V         ACX03         T7 00 FIERT PARM MINISTRAK SUPERV         Check           Biology Drawner musstrak super V         ACX03         T7 00 FIERT PARM MINISTRAK SUPERV         Check         Direkt of text musstrak superv         Check           Biology Drawner musstrak super V         ACX03         T0 10 FIERT OF DAMIN SUPERV         Direkt of text must must be text must be text must must b			,		
Bit Store         Bit Store         Control         Store         Store         Store           Bit Store					
Bootsoc (NAMER NUMSTRIAL SUPPLY)         Action         227.73         FLURING SUPPLIES         SUPPLIES         SUPPLIES TO MANTANA AD CREATE COUNTY PACLIFIES           9030202 (CRANCER NUMSTRIAL SUPPLY         Action         7000         Construction         Construction         Construction           9030202 (CRANCER NUMSTRIAL SUPPLY         Action         7000         Construction         Construction         Construction           9030202 (CRANCER NUMSTRIAL SUPPLY         Action         7000         Construction         Supplies To MANTANA AD CREATE COUNTY FACLIFIES           9030202 (CRANCER NUMSTRIAL SUPPLY         Action         7400         Zono         Supplies To MANTANA AD CREATE COUNTY FACLIFIES           9030202 (CRANCER NUMSTRIAL SUPPLY         Action         7400         Zono         Pactor         Pactor           9030202 (CRANCER NUMSTRIAL SUPPLY         Action         Toto         20002         Construction         Supplies To MANTANA CONTY OWNED SUPPLIES         NameTan Control Number On Supplies           9030202 (CRANCER NUMSTRIAL SUPPLY         Action         Toto					
Instruct         OPERATION         OPERATION         OPERATION         OPERATION           90000020         CARNEER NUKSTIRM, SUPPLY         ACR00         2000         DEVELOPMENT         SUPPLIES TO MANY AND EXACTORNE TO MANY AND EXACTORNE TO MANY AND EXACTORNE TO MANY AND ACCOUNT PACILIES           90000020         CARNEER NUKSTIRM, SUPPLY         ACR00         30.0         DEVELOPMENT         SUPPLIES TO MANY AND ACCOUNT PACILIES           9000020         CARNEER NUKSTIRM, SUPPLY         ACR00         30.0         DEVELOPMENT         SUPPLIES TO MANY AND ACCOUNT PACILIES           9000020         CARNEER NUKSTIRM, SUPPLY         ACR00         30.0         DEVELOPMENT         SUPPLIES TO MANY AND ACCOUNT PACILIES           9000020         CARNEER NUKSTIRM, SUPPLY         ACR00         20.0         DEVELOPMENT         SUPPLIES TO MANY AND EXPRICES           9000020         CARNEER NUKSTIRM, SUPPLY         ACR00         20.0         DEVELOPMENT         SUPPLIES TO MANY AND EXPRICES           9000020         CARNEER SUPPLY         ACR00         77.0         THER AND MANY AND EXPRICES         MANY AND EXPRICES TO DUMANY AND EXPRICES           9000020         CARNEER SUPPLY         ACR00         57.23.00         PROVIDE LAPPLIES TO MANY AND ACCOUNT YOUNDE DUPLIES           9000020         SPRICES TO DUMANY AND EXPRICES         MANY AND EXPRICES TO DUMANY AND EXPRIT					
Biological granted as Numeria         Action         288.80         OTHER OPERATINGS INCREMENT         SUPPLIES         SUPPLIES FOR ALLY OPERATIONS MONTROY VANAGEMENT           Biological granted as Numeria         SUPPLIES         SUPPLIES <td></td> <td></td> <td></td> <td></td> <td></td>					
B302022         FINANCER NUSTRIAL SUPPLY         ACR0         33.57         MINOR OPERATING CONTRACTOR         SUPPLIES TO MAINTAIA SOFERIAL CONTY FACULTIES           B302022         FORMAGER NUSTRIAL SUPPLY         ACR0         633.20         FUNDAMES AND STRAIL SUPPLY         ACR0           B302022         FORMAGER NUSTRIAL SUPPLY         ACR0         533.20         FUNDAMES AND STRAIL SUPPLY         ACR0         TASS           B302022         FORMAGER NUSTRIAL SUPPLY         ACR0         7.30         FUNDAMES AND STRAIL SUPPLY         ACR0         TASS         SUPPLIES TO MAINTAIN SOLEMANS UTLINES         SUPPLIES TO M					
Biology         Provide Structure         Supplies To MARTAR & OPERATE COUNTY FACILITIES           Biology         CANACER NOUSTRAL SUPPLY         ACHO         365.00           Biology         CANACER NOUSTRAL SUPPLY         ACHO         240.00           Biology         CANACER NOUSTRAL SUPPLY         TILET RAND MANTORY         TILE BIOLOGY           Biology         CANACER NOUSTRAL SUPPLY         ACHO         340.00           Biology         CANACER NOUSTRAL SUPPLY         Biology         Biology           Biology         <					
Biological Grivinger Industrius, Supply:         Actiso         315.70         PLIMEING Supply:         Actiso         Supply:         Supply:         Actiso         Supply:         Actiso         Supply:         Actiso         Supply:         Actiso         Supply:         Actiso         Actiso<					
992022         CRAINGER MUDITINE, SUPPLY         ACHIO         248 00         SIGNAL, REPAIRS AND MAINTENANCE         MAINTENTRAFC OFERATIONS AND SERVICES           9920222         CRAINGER MUDITINE, SUPPLY         ACHIO         3.00         PERSONAL SERVICES         PROVIDE SUPPLIES AND EQUIPMENT         SUPPLIES AND EQUIPMENT         SUPPLIES         ACHIO         1.00         TOTAL         PROVIDE SUPPLIES AND EQUIPMENT         SUPPLIES         ACHIO         1.00         TOTAL         PROVIDE SUPPLIES AND EQUIPMENT         TOTAL         SUPPLIES         PROVIDE SUPPLIES AND EQUIPMENT         SUPPLIES         PROVIDE SUPPLIES					
Biologoza         RANNEER NOUSTINA. SUPPLY         Achao         193.80         PERSONAL SAFETY SOUPMENT         SUPPLES FOR DALV OFERATIONS UTULTIES DEPARTMENT           900002         GLUGE LLC         AChao         2,02.00         TEER AND MINENTOS UPUE         TEER AND MINENTOSY           900002         FSHER SOURTFIC         AChao         8         7.00         TEER AND MINENTOSY           900002         FSHER SOURTFIC         AChao         1,52.40         OTHER ONTRACTULA SERVICES         MEAL THANS SAFETY FOR WATER QUALITY           900002         FSHER SOURTFIC         AChao         1,52.40         OTHER ONTRACTULA SERVICES         PROVIDE LABORATORY SERVICES FOR ROWING WATER CERTIFICATE & C           900002         FEER VORSATZ         AChao         1,53.00         ILTITES REPARE TC         OPERATE AND MINITAIN WASTEWATER TREATMENT PLANT           900002         FEER VORSATZ         AChao         1,50.00         BULDING R AND MOUTISEE VENDORS         REPARE TO MINITAIN COUNTY FAQUITES SOUPMENT           900002         FEER VORSATZ         AChao         1,50.00         BULDING R AND MOUTISEE VENDORS         REPARE TO MINITAIN COUNTY FAQUITES SOUPMENT           900002         FEER VORSATZ         AChao         1,50.00         BULDING R AND MOUTISEE VENDORS         REPARE TO MINITAIN COUNTY FAQUITES SOUPMENT           900002         FEER VORSATZ </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Biological Changer Rubustriku, SuPPLy         ACH30         2,00.20         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLD WASTE STAFF           9300227         PELLIG C.         ACH30         77.67         FLEET & AND M NEWTORY         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9300227         PENER SCIENTFIC         ACH30         17.67         FLEET & AND M NEWTORY         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           9300227         PENER SCIENTFIC         ACH30         17.17         OPENT AND MAINTAIN COUNTY FOR WATER OWNED FOR DERIVING WATER CERTIFICATE & OC           9300227         PERIFER VOBENTZ         ACH30         \$3.13.08         PROVIDE LADORATION'S SERVICES FOR DERIVING WATER CERTIFICATE & OC           9300227         PETER VOBENTZ         ACH30         \$3.73.00         UILDING R AND M OUTSIDE VENDORS         PERAFIN TO MAINTAIN COUNTY FACULTIES EQUIPMENT           9300222         PETER VOBENTZ         ACH30         84.44         TELEPHONE RAST CONTROL COUNT FACULTIES EQUIPMENT           9300222         PETER VORMATZ         ACH30         84.44         TELEPHONE RAST CONTROL COUNT FACULTIES ESTERVICES FOR COUNTY STAFF           9300222         PETER VORMATZ         ACH30         84.44         TELEPHONE RAST CONTROL COUNT FACULTIES ESTERVICES FOR COUNTY STAFF           9300222         PETER VORMATZ         ACH30         84.44					
BODIE         CLICLUC         ACHO         7.475         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           BODIE         BODIE         CALINA         7.475         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           BODIE         BODIE         CALINA         7.475         ITEM CONTROL SERVICES         HEALT HAND SWEETY FOR WATER COUNTY OWNED EQUIPMENT           BODIE         CALING CONTROL SERVICIES TO DERWING WATER CERTIFICATE & CONTRACTUAL SERVICES         HEALT HAND SWEETY FOR WATER CERTIFICATE & CONTRACTUAL SERVICES         PROVIDE LODONTROL SERVICIES TO DERWING WATER CERTIFICATE & CONTRACTUAL SERVICES           BODIE         PERCINCTON         S 373300         TUTLER REPARE TC         OPERATE AND MAINTAIN COUNTY FACILITIES EQUIPMENT           BODIE         PERCINCTON         S 373300         TUTLER REPARE TC         OPERATE AND MAINTAIN COUNTY FACILITIES EQUIPMENT           BODIE         PERCINCTON         S 3000         BUDIE MR RAND MUTSINE VENDORS         REPARES TO MAINTAIN COUNTY FACILITIES EQUIPMENT           BODIE         CENTREY LANG MAINTAIN COUNTY FACILITIES EQUIPMENT         REPARES TO MAINTAIN COUNTY FACILITIES EQUIPMENT           BODIE         CENTREY LANG MAINTAIN COUNTY FACILITIES EQUIPMENT         REPARES TO MAINTAIN COUNTY FACILITIES EQUIPMENT           BODIE         CENTREY LANG MAINTAINAND REPARE         REPARES TO MAINTAIN COUNTY FACILITIES					
B902022 GLUE LC         ACH30         T7 87         FEET R AND M MENTORY         FIEMS SEEDED TO AMATEAN COUNTY OWNED EQUIPMENT           9020222 FIRMER SCENTFIC         ACH30         1,524.60         OTHER CONTRACTUAL SERVICES         HEALTH AND SAFETY FOR WATER QUALITY           9020222 FIRMER SCENTFIC         ACH30         1,717.20         CREDIT MINO         PROVIDE LABORTORY SERVICES FOR DBNINKO WATER CENTRICATE & OC           9020222 FIRMER SCENTFIC         ACH30         1,717.20         CREDIT MINO         PROVIDE LABORTORY SERVICES FOR DBNINKO WATER CENTRICATE & OC           9020222 FIRMER SCENTFIC         ACH30         1,873.00         PROVIDE LABORTORY SERVICES FOR DBNINKO WATER CENTRICATE & OC           9020222 FIRMER SCENTFIC         ACH30         1,820.00         DUILIDING R AND MOUTSIDE VENDORS         REPARES TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9020222 CENTURYLINK COMMUNICATIONS LLC         ACH30         1,800.00         DUILIDING R AND MOUTSIDE VENDORS         REPARES TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9020222 CENTURYLINK COMMUNICATIONS LLC         ACH30         1,800.00         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           9020222 CENTURYLINK COMMUNICATIONS LLC         ACH30         1,800.00         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           9020222 ROBERT FLIN RECORDS CENTER         ACH30         1,800.00         PROVIDE COMMUNICATION DEVICESSERVICES FOR	3/30/2022 GRAINGER INDUSTRIAL SOFTET	ACTIOU			TROVIDE SOFT EIES AND EQUITIMENT TO SOEID WASTE STAFT
Status         S         77.67         EALTH AND SAFETY FOR WATER QUALITY           9302022 FEHER SCIENTIFIC         ACH30         152460         OTHER CONTRACTUAL SERVICES         PREVUEE SOMATORY SERVICES FOR ROMINIO WATER CIRLINGATE & OC           9302022 FEHER SCIENTIFIC         ACH30         157172         OPERATE AND MARTAIN WASTEWATER TREATMENT FLANT           9302022 FETER VORSATZ         ACH30         35330         International Control of	9/30/2022 GILLIG LLC				
9302022         FIEHER SCENTIFIC         ACH80         11.204.00         OTHER CONTRACTUAL SERVICES         HEALTH AND SAFETY FOR WATER QUALTY           9302022         FIEHER SCENTIFIC         ACH80         11.712         CREMON         PROVIDE LABORATORY SERVICES FOR RUNKING WATER CENTIFICATE & 0.C           9302022         FIER VORSATZ         ACH80         \$3.328.00         PROVIDE LABORATORY SERVICES FOR RUNKING WATER CENTIFICATE & 0.C           9302022         FIER VORSATZ         ACH80         \$3.278.00         PROVIDE LABORATORY SERVICES FOR COUNTY FACILITIES EQUIPMENT           9302022         FIER VORSATZ         ACH80         \$3.00         BUILDING R AND NOUTSIDE VENDORS         REPAIRS TO MAITAIN COUNTY FACILITIES EQUIPMENT           9302022         CENTURYLINK COMMUNICATIONS LLC         ACH80         13.83         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LABORATION DEVICES/SERVICES FOR COUNTY SAFET           9302022         CENTURYLINK COMMUNICATIONS LLC         ACH80         13.83         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE COMMUNICATION BLIC         ACH80         13.83           9302022         CENTURYLINK COMMUNICATIONS LLC         ACH80         13.84         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION EXCURS FOR COUNTY SAFET           9302022         CORDITIR'LINK RECOMMUNICATIONS LLC         ACH80         13.84         TELEPHONE SYSTEM SU	3/30/2022 GILLIG LLC	ACHOU			ITEMS NEEDED TO MAINTAIN COONTTOWNED EQUIPMENT
Bits/ER_SCENTIFIC         ACHO         (117.72) CREDIT VIEMO         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & CC           9302022         FULID CONTROL SPECIALTIES INC         ACHO         35,733.00         Interest Repare TC         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           9302022         PETER VORBATZ         ACHO         35,733.00         Interest Repare TC         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           9302022         PETER VORBATZ         ACHO         10.00         BULDING R AND INCISIOE VENDORS         REPARE TO MAINTAIN COLINTY FACILITIES EQUIPMENT           9302022         PETER VORBATZ         ACHO         94.00         TEREHONE SYSTEM SUPPORT ALLOCATION         REPARE TO MAINTAIN COLINTY FACILITIES EQUIPMENT           9302022         CENTURYLINK COMMUNICATIONS LL         ACHO         94.00         TEREHONE SYSTEM SUPPORT ALLOCATION         PROVIDE COMMUNICATION EVICES/SERVICES FOR COLINTY STAFF           9302022         CENTURYLINK COMMUNICATIONS LL         ACHO         35.05         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9302022         CENTURYLINK COMMUNICATIONS LL         ACHO         34.58         ACHOANTS RECOVERS         RECOVERS           9302022         CENTURYLINK COMMUNICATIONS LL         ACHO         34.58         ACHOANTS RECOVERS           9302022         CENTURYL					HEALTH AND SAFETY FOR WATER OUALITY
Status         Status         Status         Departe AND MAINTAIN WASTEWATER TREATMENT PLANT           93020222 PETER VORSATZ         ACH30         35,733.00         IUTITES REPARETC         OPERATE AND MAINTAIN COUNTY FACILITIES EQUIPMENT           9302022 PETER VORSATZ         ACH30         35,733.00         IUTITES REPARETC         OPERATE AND MAINTAIN COUNTY FACILITIES EQUIPMENT           9302022 PETER VORSATZ         ACH30         30.00         BUILDING RAND MOUTSIDE VENDORS         REPARETO MAINTAIN COUNTY FACILITIES EQUIPMENT           9302022 CENTURYUN COMMUNCATIONS LLC         ACH30         35.93         TELEPHONE SYSTEM SUPPORT ALLOCATION         FIRE ALRM           9302022 CENTURYUN COMMUNCATIONS LLC         ACH30         35.93         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNCATION DEVICES/SERVICES FOR COUNTY STAFF           9302022 TETRA TECH NO         ACH30         34.83         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNCATION DEVICES/SERVICES AND         COMMUNCATION DEVICES/SERVICES FOR COUNTY STAFF           9302022 ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         12/21 STORAGE           9302022 ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         12/21 STORAGE           9302022 ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         12/21 STORAGE					
9920222         FUID CONTROL SPECIALTIES NC         ACH0         35,733.00         UTILITIES REPART ETC         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           9920222         PETER VORSATZ         ACH30         120.00         BUILDING R AND MOUTSIDE VENDORS         REPARES TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9920222         PETER VORSATZ         ACH30         30.00         BUILDING R AND MOUTSIDE VENDORS         REPARES TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9920222         CENTURYLINK COMMUNICATIONS LL         ACH30         84.44         TELEPHONE SYSTEM SUPPORT ALLOCATION         FIRE ALARM           9920222         CENTURYLINK COMMUNICATIONS LL         ACH30         34.84         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9920222         CENTURYLINK COMMUNICATIONS LL         ACH30         34.84         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION         COMMUNICATION         COMMUNICATION         COMMUNICATION         COMMUNICATION         COMMUNICATION         SUPPORT ALLOCATION         COMMUNICATION         COMMUNICATI		ACHOU	,		
Sector         S 357300         EARLS         ACHS0         EARLS TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9x002022         PETER VORSATZ         ACHS0         30:00         PULDING R AND M OUTSIDE VENDORS         REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9x002022         PETER VORSATZ         ACHS0         84:40         TELEPHONE SKSEE         REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9x00202         CENTURYLINK COMMUNICATIONS LLC         ACHS0         84:44         TELEPHONE SKSE COST         PROVUE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9x00202         CENTURYLINK COMMUNICATIONS LLC         ACHS0         8         20:01         ELPHONE SKSE COST         PROVUE COMMUNICATION         ELPHONE SKSE COST           9x00202         CENTURYLINK COMMUNICATIONS LLC         ACHS0         \$         20:01         ELPHONE SKSE COST         PROVUE COMMUNICATION           9x00202         FTER ATCH.INK COMMUNICATIONS LLC         ACHS0         \$         10:04:55         ELPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION         COMMUNICATION         ELPHONE SKSE COST           9x00202         FTER ATCH.INK COMMUNICATIONS LLC         ACHS0         \$         10:04:55         ELPHONE SKSTEM SUPPORT ALLOCATION         COMMUNICATION         ELPHONE SKSTEM SUPPORT           9x00202         ROBERT FLINN RECORDS CENTER<		ACHOO			
9902022         PETER VORSATZ         ACH30         120.00         BULDING R AND MOUTSIDE VENDORS         REPARES TO MINITAIN COUNTY FACILITIES EQUIPMENT           9902022         DETER VORSATZ         ACH30         30.00         BULLING R AND MOUTSIDE VENDORS         REPARES TO MINITAIN COUNTY FACILITIES EQUIPMENT           9902022         CENTURYLINK COMMUNICATIONS LC         ACH30         84.41         FELEPHONE SYSTEM SUPPORT ALLOCATION         FIRE ALARM           9902022         CENTURYLINK COMMUNICATIONS LC         ACH30         84.41         FELEPHONE BASE COST         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           9902022         CENTURYLINK COMMUNICATIONS LC         ACH30         83.98         FELEPHONE BASE COST         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           9902022         TETRA TECH INC         ACH30         \$1.045.50         INGINEERINE SUPPORT ALLOCATION         COMMUNICATION           9902022         DEERT FLIN RECORDS CENTER         ACH30         \$1.045.60         INGINEERINE SUPPORT ALLOCATION         COMMUNICATION           9902022         DEERT FLIN RECORDS CENTER         ACH30         \$1.045.60         INGINEERINE SUPPORT ALLOCATION         1221 STORAGE           9902022         DEERT FLIN RECORDS CENTER         ACH30         \$1.045.60         INGINEERINE SUPPORT ALLOCATION         1221 STORAGE	9/30/2022 FLUID CONTROL SPECIALTIES INC	АСНЗО			
9702022         PETER VORSATZ         ACH30         30.00         BULDING R AND MUTSIDE VENDORS         REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT           9702022         CENTURYLINK COMMUNICATIONS LLC         ACH30         84.44         TELEPHONE SYSTEM SUPPORT ALLOCATION         PIRE ALARM           9702022         CENTURYLINK COMMUNICATIONS LLC         ACH30         128.85         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9702022         CENTURYLINK COMMUNICATIONS LLC         ACH30         \$ 30.90         TELEPHONE BASE COST         COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9702022         TETRA TECH INC         ACH30         \$ 30.90         TELEPHONE BASE COST         COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9702022         TETRA TECH INC         ACH30         \$ 1.045.50         ENGINEER         L21         STORAGE           9702022         TETRA TECH INC         ACH30         \$ 1.045.50         ENGINEER         L221         STORAGE           9702022         TETRA TECH INC         ACH30         \$ 1.045.50         ENGINEER         L211         STORAGE           9702022         ROBERT FLINN RECORDS CENTER         ACH30         \$ 1.045.50         ENGINEER         L211         STORAGE           9702022         ROBERT FL		4.01100			
S         150.00         E         HS0.00         E           9307222         CENTURYLINK COMMUNICATIONS LLC         ACH30         124.36         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9307222         CENTURYLINK COMMUNICATIONS LLC         ACH30         124.36         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9307222         CENTURYLINK COMMUNICATIONS LLC         ACH30         1445.50         Namintain AND REPLACE WATER INFRASTRUCTURE           94070222         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           94070222         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           94070222         ROBERT FLINN RECORDS CENTER         ACH30         33.46         STORAGE CONTRACTOR         1221 STORAGE           9407022         ROBERT FLINN RECORDS CENTER         ACH30         33.06         STORAGE CONTRACTOR         1221 STORAGE           9407022         ROBERT FLINN RECORDS CENTER         ACH30         33.46         STORAGE CONTRACTOR         1221 STORAGE           9407022         ROBERT FLINN RECORDS CENTER         ACH30         23.46         STORAGE CONTRACTOR         1221 STORAGE					
9930222         CENTURY LINK COMMUNICATIONS LLC         ACH30         9444         TELEPHONE SYSTEM SUPPORT ALLOCATION         FIRE ALARM           9930222         CENTURY LINK COMMUNICATION SILC         ACH30         126.38         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           9930222         CENTURY LINK COMMUNICATION SILC         ACH30         1.045.50         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTURE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           9930022         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           9930022         ROBERT FLINN RECORDS CENTER         ACH30         14.70         STORAGE CONTRACTOR         1221 STORAGE           9930022         ROBERT FLINN RECORDS CENTER         ACH30         13.15 <storage contractor<="" td="">         1221 STORAGE           9930022         ROBERT FLINN RECORDS CENTER         ACH30         13.15<storage contractor<="" td="">         1221 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         STORAGE CONTRACTOR         1221 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         STORAGE CONTRACTOR         1221 STORAGE      &lt;</storage></storage>	9/30/2022 PETER VORSATZ	ACH30			REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT
9930222         CENTURYLINK COMMUNICATIONS LLC         ACH30         128.38         TELEPHONE BASE COST         PROVIDE COMMUNICATION DEVICE//SERVICES FOR COUNTY STAFF           9930222         CENTURYLINK COMMUNICATIONS LLC         ACH30         39.99         COMMUNICATION DEVICE//SERVICES FOR COUNTY STAFF           99302222         CENTURYLINK COMMUNICATIONS LLC         ACH30         10.45.50         COMMUNICATION DEVICE//SERVICES FOR COUNTY STAFF           99302222         ROBERT FLINN RECORDS CENTER         ACH30         34.58.0         FORMAGE         2121 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         34.58.0         ACH30         1221 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         34.50.0         ACH30         1221 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         33.06.1         STORAGE CONTRACTOR         1221 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         33.46.1         STORAGE CONTRACTOR         1221 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         33.46.1         STORAGE CONTRACTOR         1221 STORAGE           9930222         ROBERT FLINN RECORDS CENTER         ACH30         23.46.1         STORAGE CONTRACTOR         1221 STORAGE		4.01.100			
9902022 CENTURY LINK COMMUNICATIONS LLC         ACH30         39.99         TELEPHONE SYSTEM SUPPORT ALLOCATION         COMMUNICATION           9902022 TETRA TECH INC         ACH30         1.045.50         EMINEERING FEES         MINITAIN AND REPLACE WATER INFRASTRUCTURE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         34.60         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         14.70         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         13.15         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         35.01         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         1221 STORAGE           9902022 ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         1221 STORA					
93/2022         IDENTIFY         IDENTIFY         IDENTIFY           93/2022         IDENTIFY         IDENTIFY         IDENTIFY         IDENTIFY <td></td> <td></td> <td></td> <td></td> <td></td>					
9302022         TETRA TECH INC         ACH30         1,045.50         Image: Contraction           9302022         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         14.70         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         30.60         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         33.19         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         33.49         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         23.50         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         1221 STORAGE           9302022         ROBERT FLINN RECORDS CENTER<	9/30/2022 CENTURYLINK COMMUNICATIONS LLC	ACH30			COMMUNICATION
V         Indextor         Indextor         Indextor         Indextor           99302022         ROBERT FLINN RECORDS CENTER         ACH30         345.00         ACCOUNTS RECENDEE         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         345.00         ACCOUNTS RECENDEE         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         30.00         STORAGE CONTRACTOR         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         30.00         STORAGE CONTRACTOR         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         334.19         STORAGE CONTRACTOR         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         235.00         STORAGE CONTRACTOR         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         23.00         STORAGE CONTRACTOR         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         23.01         STORAGE CONTRACTOR         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTER         ACH30         23.15         STORAGE CONTRACTOR         12/21 STORAGE           99302022         ROBERT FLINN RECORDS CENTE		1.01.100			
99/2022         ROBERT FLINN RECORDS CENTER         ACH40         34:80         STORAGE         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         34:80         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         14:70         STORAGE CONTRACTOR         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         30:06         STORAGE CONTRACTOR         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         33:41         STORAGE CONTRACTOR         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         39:49         STORAGE CONTRACTOR         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         39:90         STORAGE CONTRACTOR         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         20:15         STORAGE CONTRACTOR         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         20:15         STORAGE CONTRACTOR         12/21 STORAGE           99/2022         ROBERT FLINN RECORDS CENTER         ACH40         20:15         STORAGE CONTRACTOR         12/21 STORAGE           99/2	9/30/2022 TETRA TECH INC	ACH30	,		MAINTAIN AND REPLACE WATER INFRASTRUCTURE
93/2022         ROBERT FLINN RECORDS CENTER         ACH30         345.80         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         110.15         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         113.15         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         131.15         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         235.05         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         235.05         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         22.15         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         24.45         STORAGE CONTRACTOR         12/21 STORAGE           93/2022         ROBERT FLINN RECORDS CENTER         ACH30         24.45         STORAGE CONTRACTOR         12/21 STORAGE		4.01.100			
930/2022         ROBERT FLINN RECORDS CENTER         ACH30         14.70         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         30.06         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         313.19         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         27.69         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         27.69         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         24.0         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         44.44         STORAGE CONTRACTOR         12/21         STORAGE           930/2022         ROBERT FLINN RECO					
930/2022         ROBERT FLINN RECORDS CENTER         ACH30         30.06         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         31.11         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         33.41         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         39.90         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         24.0         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         34.47         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         \$TORAGE CONTRACTOR         12/21 STORAGE           930/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         \$TORAGE CONTRACTOR         12/21 STORAGE					
9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         113.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         334.19         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         39.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         39.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         24.01         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         34.49         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         44.94         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         47.46         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLUNN RECORDS CENTER         ACH30         47.46         STORAGE CONTRACTOR         12/21 STORAGE					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         334.19         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         27.50         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.16         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         24.04         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         275.50         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         39.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.45         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         44.74         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         14.69         ACOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         16.90         ACOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE<					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         39.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         32.40         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         34.95         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         21.30         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         156.90         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         150.90         STORAGE CONTRACTOR         12/21 STORAGE					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         32.40         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         94.45         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         10.480         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         10.480         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         10.480         ACCOUNTS RECEIVABLE SUSPENSE					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         32.40         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         94.95         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         21.30         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         104.80         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         105.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         105.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         105.90         STORAGE CONTRACTOR         12/21 STORAGE					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         324.0         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         94.95         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         147.49         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         166.90         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         166.90         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         166.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         104.90         ACCOUNTS RECEIVABLE SUSPENSE <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         94.95         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.44         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         21.30         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         14.80         ACCOUNTS RECEVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         14.80         ACCOUNTS RECEVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         15.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         14.80         ACCOUNTS RECEVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         11/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         11/21					
9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.47         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         47.48         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         21.30         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         156.90         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         104.80         ACCOUNTS RECEIVABLE SUSPENSE         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         15.90         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         12.97         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.75         STORAGE CONTRACTOR         12/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         11/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         34.80         STORAGE CONTRACTOR         11/21 STORA					
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9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         20.15         STORAGE CONTRACTOR         11/21 STORAGE           9/30/2022         ROBERT FLINN RECORDS CENTER         ACH30         32.40         STORAGE CONTRACTOR         11/21 STORAGE					
9/30/2022 ROBERT FLINN RECORDS CENTER ACH30 32.40 STORAGE CONTRACTOR 11/21 STORAGE					
9/30/2022 ROBERT FLINN RECORDS CENTER ACH30 94.95 STORAGE CONTRACTOR 11/21 STORAGE					
9/30/2022 ROBERT FLINN RECORDS CENTER ACH30 47.47 STORAGE CONTRACTOR 11/21 STORAGE	9/30/2022 ROBERT FLINN RECORDS CENTER	ACH30	47.47	STORAGE CONTRACTOR	11/21 STORAGE

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BERT FLINN RECORDS CENTER	ACH30		STORAGE CONTRACTOR	11/21 STORAGE
	BERT FLINN RECORDS CENTER	ACH30		STORAGE CONTRACTOR	11/21 STORAGE
	BERT FLINN RECORDS CENTER	ACH30 ACH30		ACCOUNTS RECEIVABLE SUSPENSE	11/21 STORAGE
	BERT FLINN RECORDS CENTER	ACH30 ACH30		ACCOUNTS RECEIVABLE SUSPENSE	11/21 STORAGE
	BERT FLINN RECORDS CENTER	ACH30		STORAGE CONTRACTOR	11/21 STORAGE
	BERT FLINN RECORDS CENTER	ACH30 ACH30		STORAGE CONTRACTOR	11/21 STORAGE
9/30/2022 ROB	SERT FLINN RECORDS CENTER	ACH30	\$ 3.970.98	STORAGE CONTRACTOR	TIZESTORAGE
0/20/2022 CAR	RIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	RIBBEAN LAWN & GARDEN OF SW NAI				PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	RIBBEAN LAWN & GARDEN OF SW NAI		,		OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	RIBBEAN LAWN & GARDEN OF SW NAI				PROVIDE LANDSCAPING SERVICES FOR NESA
9/30/2022 CAR	RIBBEAN LAWN & GARDEN OF SW NAI			OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
0/00/0000 04.0			\$ 2,896.01		
		ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
9/30/2022 PAC	E ANALYTICAL SERVICES INC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
0/00/0000 \//10			\$ 1,825.98		
9/30/2022 VIP /	AMERICA LLC	ACH30		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/00/0000 TUE			\$ 2,083.20		
		ACH30		OTHER CONTRACTUAL SERVICES	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
9/30/2022 I'HE	DAVEY TREE EXPERT COMPANY	ACH30		OTHER CONTRACTUAL SERVICES	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
0/00/2020		101/22	\$ 43,375.00		
9/30/2022 STA	NTEC CONSULTING SERVICES INC	ACH30		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 5,947.00		
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IBELT AUTOMOTIVE INC	ACH30		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022 SUN	IBELT AUTOMOTIVE INC	ACH30	66.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022 SUN	IBELT AUTOMOTIVE INC	ACH30	63.78	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022 SUN	IBELT AUTOMOTIVE INC	ACH30	11.02	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022 SUN	IBELT AUTOMOTIVE INC	ACH30	12.14	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022 SUN	IBELT AUTOMOTIVE INC	ACH30	17.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022 SUN	IBELT AUTOMOTIVE INC	ACH30	64.98	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,279.35		
9/30/2022 CON	NTEMPORARY CONTROLS & COMM IN	ACH30	406.25	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/30/2022 CON	<b>ITEMPORARY CONTROLS &amp; COMM IN</b>	ACH30	81.25	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/30/2022 CON	<b>TEMPORARY CONTROLS &amp; COMM IN</b>	ACH30	225.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/30/2022 CON	<b>TEMPORARY CONTROLS &amp; COMM IN</b>	ACH30		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
9/30/2022 CON	<b>TEMPORARY CONTROLS &amp; COMM IN</b>	ACH30	225.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			\$ 1,210.95		
9/30/2022 SEM	INOLE TRIBE OF FLORIDA INC	ACH30	21,572.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 21,572.39		
9/30/2022 COM	IPUTERS AT WORK! INC	ACH30	3,983.03	MARKETING AND PROMOTIONAL	LAPTOP FOR MARKETING SOCIAL MEDIA COMMUNITY ENGAGEMENT
9/30/2022 COM	IPUTERS AT WORK! INC	ACH30	7,804.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COMPUTERS FOR POWER SYSTEMS
			\$ 11,787.79		
9/30/2022 PRE	FERRED MATERIALS INC	ACH30	401.99	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 401.99		
9/30/2022 GRE	EATER NAPLES FIRE RESCUE DISTRIC	CACH30	264.30	ELECTRICITY	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/30/2022 GRE	EATER NAPLES FIRE RESCUE DISTRIC	CACH30	19.61	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/30/2022 GRE	EATER NAPLES FIRE RESCUE DISTRIC	CACH30	111.07	MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
9/30/2022 GRE	EATER NAPLES FIRE RESCUE DISTRIC	CACH30	400.11	ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	EATER NAPLES FIRE RESCUE DISTRIC			WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	EATER NAPLES FIRE RESCUE DISTRIC			CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	EATER NAPLES FIRE RESCUE DISTRIC			TRASH AND GARBAGE DISPOSAL	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	EATER NAPLES FIRE RESCUE DISTRIC			MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
			\$ 1,119.21		
9/30/2022 DAV	ID MASTRANGELO	ACH30		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 120.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	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 STSTEM
			,		
	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 SYSTEM
	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 SYSTEM
9/30/2022	MV CONTRACT TRANSPORTATION INC	ACH30		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 515,682.72		
9/30/2022	REV RTC INC	ACH30	40.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 40.42		
9/30/2022	LEO'S SOD, LLC	ACH30	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
9/30/2022	LEO'S SOD, LLC	ACH30	416.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 832.00		
9/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	1,484.86	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	129.88	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	813.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	468.54	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC		1,440.13	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
9/30/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH30	(337.50)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 3,999.56		
9/30/2022	HNTB CORPORATION	ACH30		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH30		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH30		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH30		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH30		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH30		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	HNTB CORPORATION	ACH30		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/50/2022		ACTION	\$ 4,448.00		
0/30/2022	U.S. SUBMERGENT TECHNOLOGIES LLC			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/50/2022		Adribb	\$ 8,100.00		
0/30/2022	WSP USA INC	ACH30	,	OTHER CONTRACTUAL SERVICES	PROVIDE OPERATION PERMIT RENEWAL FOR SCRWTP
5/50/2022		ACTION	\$ 2,988.00		
9/30/2022	EEE INC	ACH30		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2022		ACH30		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2022		ACH30		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2022		ACH30		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2022		ACH30		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/50/2022		ACTION	\$ 322.97		
9/30/2022	ROBERT HALF INTERNATIONAL INC	ACH30		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
0/00/2022		7101100	\$ 1,861.43		
9/30/2022	CAPITAL CONTRACTORS LLC	ACH30		OTHER CONTRACTUAL SERVICE	REPAIRS TO MAINTAIN COUNTY FACILITIES
0/00/2022		/10/100	\$ 23,700.00		
9/30/2022	1800TOWSAFE	ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30 ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30 ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30 ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30 ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30 ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30 ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH30 ACH30		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE			FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
9/30/2022		ACH30			
0/20/2022	ADVANCED LIFT STATION SERVICES		\$ 2,142.50 2,856.70	OTHER CONTRACTUAL SERVICES	
9/30/2022	ADVANCED LIFT STATION SERVICES	ACH30	1		OPERATE & MAINTAIN AT TIM NANCE RECYCLING
0/00/00000		101100	\$ 2,856.70		
		ACH30			OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH30	1		OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH30			PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
9/30/2022	KEYSTAFF INC	ACH30		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
0/00/0000		101/00	\$ 4,960.36		
9/30/2022	COUGAR CONTRACTING LLC	ACH30	6,596.35	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	rayee	Oneck	\$ 6,596.35	G/E Description	
0/20/2022	COMMERCIAL ENERGY SPECIALISTS, LLC			OTHER MACHINERY AND EQUIPMENT	FOR PROPER OPERATION OF PARK SAFETY
	COMMERCIAL ENERGY SPECIALISTS, LLC				
9/30/2022	COMMERCIAL ENERGY SPECIALISTS, LLC	ACH30		OTHER CONTRACTUAL SERVICES	FOR PROPER OPERATION OF PARK SAFETY
0/00/0000			\$ 8,519.88		
	COLLIER COUNTY SHERIFFS OFFICE	WIR30	,	REMITTANCES TO OTHER GOVERNMENTS	E-911 SEPTEMBER 2022 CLM
	COLLIER COUNTY SHERIFFS OFFICE	WIR30	,	REMITTANCES TO OTHER GOVERNMENTS	911 SEP 2022 CLM 2 INV 13
	COLLIER COUNTY SHERIFFS OFFICE	WIR30		REMITTANCES TO OTHER GOVERNMENTS	E-911 AUGUST 2022 CLM 12
	COLLIER COUNTY SHERIFFS OFFICE	WIR30	,	REMITTANCES TO OTHER GOVERNMENTS	E-911 JULY 2022 CLM 10 IN
9/30/2022	COLLIER COUNTY SHERIFFS OFFICE	WIR30	127,956.27	REMITTANCES TO OTHER GOVERNMENTS	E-911 AUGUST 2022 CLM 11
			\$ 1,141,666.16		
9/30/2022	CLERK OF COURTS	WIR30		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2022	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2022	CLERK OF COURTS	WIR30	40,400.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2022	CLERK OF COURTS	WIR30	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
9/30/2022	CLERK OF COURTS	WIR30	47,200.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR30		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR30		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR30	,	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR30		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR30		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR30		INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
	CLERK OF COURTS	WIR30		INTERDEPT PAYMENT FOR SERV	TRANSCRIPTION SERVICES FOR CCLAAC MEETINGS PER SUNSHINE LAW
		WIR30			
	CLERK OF COURTS				PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR30		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR30		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR30		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR30		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
9/30/2022	CLERK OF COURTS	WIR30		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 215,587.03		
	OMMAC LTD	WIR30		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
9/30/2022	OMMAC LTD	WIR30	888.11	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 3,684.90		
9/30/2022	US Bank	WIR30	9,750.00	DUE TO OTHER GOVERNMENTAL UNITS FEDERAL	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 9,750.00		
10/3/2022	COLLIER COUNTY SHERIFFS OFFICE	WIR03	19,489,566.00	BUDGET TRANSFERS SHERIFF	OCTOBER 2022 BUDGET PAYMENT
			\$ 19,489,566.00		
10/3/2022	CLERK OF COURTS	WIR03	1.790.116.66	BUDGET TRANSFERS CLERK OF COURTS	OCTOBER 2022 BUDGET PAYMENT
			\$ 1,790,116.66		
10/3/2022	JENNIFER EDWARDS,	WIR03		BUDGET TRANSFERS SUPERVISOR OF ELECTION	OCTOBER 2022 BUDGET PAYMENT
			\$ 1,229,200.00		
10/3/2022	US BANK TRUST, N.A.	WIR03		COMMERCIAL PAPER LOAN INTEREST A-2-1	DEBT SERVICE 10/22
			\$ 2,736.12		
10/3/2022	UMB BANK NA	WIR03		PRINCIPAL BONDS NUMBER 5	REV BDS SRS 2020B
	UMB BANK NA	WIR03		INTEREST BONDS NUMBER 5	REV BDS SRS 2020B
	UMB BANK NA	WIR03	,	PRINCIPAL BONDS NUMBER 4	REV BDS SRS 2020B
	UMB BANK NA	WIR03		INTEREST BONDS NUMBER 4	REV BDS SRS 2020A
10/3/2022		VVIRU3			
10/0/0000		WID02	\$ 4,512,375.00 8 425 000 00		
	WEBSTER BANK NA	WIR03		PRINCIPAL BONDS NUMBER 2	PRINCIPAL/INTEREST
10/3/2022	WEBSTER BANK NA	WIR03		INTEREST BONDS NUMBERS 2	PRINCIPAL/INTEREST
1010100			\$ 8,679,977.63		
	RAYMOND JAMES CAPITAL FUNDING INC			PRINCIPAL BONDS NUMBER 3	SPEC OBLI REF REV 2022B
10/3/2022	RAYMOND JAMES CAPITAL FUNDING INC	WIR03		INTEREST BONDS NUMBERS 3	SPEC OBLI REF REV 2022B
			\$ 1,210,050.28		
	TD BANK NA	BCCWC	, ,	PRINCIPAL OTHER DEBT	PRINCIPAL & INTEREST FEES
10/3/2022	TD BANK NA	BCCWC		INTEREST OTHER DEBT	PRINCIPAL & INTEREST FEES
			\$ 2,564,422.00		
	TD BANK NA	BCCWC		PRINCIPAL BONDS	DEBT SERVICE INTEREST
10/3/2022	TD BANK NA	BCCWC	1,305,500.00	INTEREST BONDS	DEBT SERVICE INTEREST
			\$ 2,440,500.00		
10/3/2022	ENVIRONMENTAL SYSTEMS RESEARCH II	ACH03		COMPUTER SOFTWARE	SATISFY ANNUAL MAINTENANCE FEES ON ESRI SOFTWARE SERVICES
			\$ 80,102.00		
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/0/2022		. 101 100	2,021.04		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	719.63	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	76.22	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,221.40	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	489.40	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	88.79	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	292.40	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	890.28	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	1,456.17	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03		CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	540.72	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	236.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	(38.60)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
10/3/2022	GRAINGER INDUSTRIAL SUPPLY	ACH03	(473.64)	CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
			\$ 8,863.58		
10/3/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	1,287.00	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/3/2022	2 CARIBBEAN LAWN & GARDEN OF SW NAF	ACH03	470.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,757.25		
10/3/2022	2 DAN CALLAGHAN ENTERPRISES INC	ACH03	891.00	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 891.00		
-	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
-	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/3/2022	SUNBELT AUTOMOTIVE INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 515.07		
10/4/2022	B9 MF 3713 MILANO LAKES HOLDING LLC	196961	1,903.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,903.00		
10/4/2022	BRITTANY BAY PARTNERS II, LTD.	196962	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,196.00		
10/4/2022	BRITTANY BAY PARTNERS, LTD.	196963		DISASTER ASSISTANCE	CARES RELIEF
			\$ 426.28		
10/4/2022	CAL-AM PROPERTIES, INC.	196964		DISASTER ASSISTANCE	CARES RELIEF
			\$ 824.55		
10/4/2022	CAL-AM PROPERTIES, INC.	196965		DISASTER ASSISTANCE	CARES RELIEF
			\$ 967.01		
10/4/2022	COLLEGE PARK HOLDINGS, LTD.	196966		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
10/4/2022	CREST NAPLES APARTMENTS, LLC	196967		DISASTER ASSISTANCE	CARES RELIEF
10/1/0000			\$ 1,684.00		
10/4/2022	EDWARD WRIGHT	196968		DISASTER ASSISTANCE	CARES RELIEF
40/4/0000		400000	\$ 1,600.00		
10/4/2022	FFAH BRITTANY BAY II, LLC	196969		DISASTER ASSISTANCE	CARES RELIEF
10/4/2022		196970		DISASTER ASSISTANCE	CARES RELIEF
10/4/2022		190970	\$ 709.20	DISASTER ASSISTANCE	
10/4/2022		196971		DISASTER ASSISTANCE	CARES RELIEF
10/4/2022		130311	\$ 2,364.00		
10/4/2022	2 KARI PRICE-CRICK	196972		DISASTER ASSISTANCE	CARES RELIEF
101712022			\$ 1,409.50		
10/4/2022	KARI PRICE-CRICK	196973		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,409.50		
10/4/2022	NAPLES COASTAL REALTY, INC.	196974		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,510.00		
10/4/2022	NAPLES CARRIAGE LLC	196975		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,014.99		
10/4/2022	NHC-FL 141, LLC	196976		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,850.00		
10/4/2022	N R CONTRACTORS INC.	196977	1 1 1 1 1 1 1 1	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
10/4/2022	PAUL DALLAIRE	196978		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,300.00		
10/4/2022	PELICAN CREEK INVESTORS GROUP, LLC	196979		DISASTER ASSISTANCE	CARES RELIEF
			\$ 445.00		
10/4/2022	PELICAN CREEK INVESTORS GROUP, LLC	196980		DISASTER ASSISTANCE	CARES RELIEF
			\$ 415.00		
10/4/2022	RAYMOND PROPERTIES, LLC	196981		DISASTER ASSISTANCE	CARES RELIEF
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CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Bato	1 4900	onook	\$ 1,200.00	C/E Booonpilon	
10/4/2022	RICHARD A. BOUCHARD	196982		DISASTER ASSISTANCE	CARES RELIEF
10/ 1/2022			\$ 3,500.00		
10/4/2022	RICHARD A. BOUCHARD	196983		DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
10/4/2022	RICHARD BLOCKER	196984		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
10/4/2022	SADDLEBROOK SEVEN LLC	196985	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
10/4/2022	SADDLEBROOK SEVEN LLC	196986	1,234.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
10/4/2022	SPRJ OSPREYS LANDING LLC	196987	1,220.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,220.00		
10/4/2022	SPT DOLPHIN WHISTLERS COVE LLC	196988	1,271.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,271.00		
10/4/2022	STEPHEN H WASSMANN	196989		DISASTER ASSISTANCE	CARES RELIEF
			\$ 140.39		
10/4/2022	STEPHEN H WASSMANN	196990		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
10/4/2022	STEPHEN H WASSMANN	196991		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
10/4/2022	TEG AMBERTON LLC	196992		DISASTER ASSISTANCE	CARES RELIEF
		1000	\$ 2,514.95		
10/4/2022	TEG AMBERTON LLC	196993		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,124.95		
10/4/2022	TRALEE CRESTVIEW OWNER LLC	196994		DISASTER ASSISTANCE	CARES RELIEF
10/1/0000		100005	\$ 1,051.50		
10/4/2022	TRALEE CRESTVIEW OWNER, LLC	196995		DISASTER ASSISTANCE	CARES RELIEF
10/4/2022		DOCIMIC	\$ 848.50		
10/4/2022	AGENCY FOR HEALTH CARE ADMINISTRA	BUUWU	\$ 266,450.83	MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
10/4/2022	ADVANCED ROOFING INC	196996		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	196996		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	196996		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2022	ADVANCED ROOFING INC	190990	\$ 2,041.33		REFAILS TO MAINTAIN & OFERATE COUNTY FACILITIES
10/4/2022	BLOCKER & LEWIS ENTERPRISES INC	196997		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
10/4/2022	BEGORER & LEWIG ENTERN RIGEO ING	100001	\$ 102.33		
10/4/2022	COLLIER COUNTY TAX COLLECTOR	197075		DUE FROM TAX COLLECTOR	FY 21/22 COMMISSIONS
10/ 1/2022		101010	\$ 1,616,571.11		
10/4/2022	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998	18.00	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2022	COLLIER TIRE & AUTO REPAIR	196998	341.88	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2022	COLLIER TIRE & AUTO REPAIR	196998	306.00	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998	478.47	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2022	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2022	COLLIER TIRE & AUTO REPAIR	196998		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/1/2025		1000000	\$ 15,861.24		
10/4/2022	COMMERCIAL APPLIANCE PARTS & SERV	196999		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/1/00000		107000	\$ 646.50	VETERINARIAN FEES COMPREHENSIVE CARE	
	EMERGENCY PET HOSPITAL OF COLLIER		,	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/4/2022	EMERGENCY PET HOSPITAL OF COLLIER	19/000		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
10/1/00000		107004	\$ 1,683.00 7,789,69		
	INSTRUMENT SPECIALTIES INC	197001			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	INSTRUMENT SPECIALTIES INC	197001	,		OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	INSTRUMENT SPECIALTIES INC	197001 197001		ELECTRICAL SUPPLIER ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	INSTRUMENT SPECIALTIES INC	197001		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2022	ING TRUMENT OF ECIALTIES INC	19/001	900.08		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	INSTRUMENT SPECIALTIES INC	197001		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	INSTRUMENT SPECIALTIES INC			ELECTRICAL SUPPLIER	
		197001			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2022	INSTRUMENT SPECIALTIES INC	197001		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
40/4/0000		107000	\$ 24,816.16		
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
10/4/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	197002		SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 1,455.49		
	METRO ICE INC	197003		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
10/4/2022	METRO ICE INC	197003		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
			\$ 222.50		
10/4/2022	NAPLES ARMATURE WORKS	197004		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 591.18		
10/4/2022	ODYSSEY MANUFACTURING COMPANY	197005	2,500.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
10/4/2022	ODYSSEY MANUFACTURING COMPANY	197005	2,125.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
10/4/2022	ODYSSEY MANUFACTURING COMPANY	197005	750.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATION/OPERATION
			\$ 5,375.00		
10/4/2022	QUADMED INC	197006	2,241.96	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 2,241.96		
10/4/2022	QUEST CORPORATION OF AMERICA	197007	8,902.50	OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 8,902.50		
10/4/2022	TRANE U.S. INC	197008		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	197008		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	197008		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	197008		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	197008		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	197008		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,150.00		
10/4/2022	UNIFIRST CORP	197009		CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
	UNIFIRST CORP	197009		CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
	UNIFIRST CORP	197009	9,98	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
	UNIFIRST CORP	197009		OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
	UNIFIRST CORP	197009		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	UNIFIRST CORP	197009		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	UNIFIRST CORP	197009		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	UNIFIRST CORP	197009		CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
	UNIFIRST CORP	197009		CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
	UNIFIRST CORP	197009		CREDIT MEMO	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
			\$ 190.29		
10/4/2022	CHRIS TEL CO	197010		OTHER CONTRACTUAL SERVICES	TO UPGRADE OLD ELECTRICAL SYSTEM AT PARK
			\$ 7,476.52		
10/4/2022	THE AVANTI COMPANY INC	197011	1 / 2 2	OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	THE AVANTI COMPANY INC	197011	,	POSTAGE FREIGHT AND UPS	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 14,667.80		
10/4/2022	FEDEX	197012		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
10/4/2022		197012		POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
10/4/2022		197012		POSTAGE FREIGHT AND UPS	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/4/2022		197012		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/4/2022		197012		POSTAGE FREIGHT AND UPS	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
. ST IT LOLL			\$ 341.48		
10/4/2022	JOHN MADER ENTERPRISES INC	197013		UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	197013		UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JOHN MADER ENTERPRISES INC	197013		UTILITIES REPAIR ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JOHN MADER ENTERPRISES INC	197013		OTHER CONTRACTUAL SERVICES	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
	JOHN MADER ENTERPRISES INC	197013	.,	OTHER CONTRACTUAL SERVICES	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
	JOHN MADER ENTERPRISES INC	197013	,	UTILITIES PARTS ETC	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
	JOHN MADER ENTERPRISES INC	197013		POSTAGE FREIGHT AND UPS	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
	JOHN MADER ENTERPRISES INC	197013		OTHER CONTRACTUAL SERVICES	PROVIDE PURCHASE/REPAIRS ON PUMPS/MOTORS FOR SCRWTP
10/ 1/2022			\$ 54.378.14		
10/4/2022	HENRY SCHEIN INC	197014		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	HENRY SCHEIN INC	197014		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/4/2022		131014	\$ 233.04		
10/4/2022	WELLS & WATER SYSTEMS INC	197015		EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/4/2022		13/013	\$ 155,085.61		
			φ 100,000.01		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	HARTS ELECTRICAL INC	197016		OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO DISTRIBUTION
			\$ 2,264.66		
10/4/2022	WOODSIDE LANES	197017		OTHER CONTRACTUAL SERVICES	SUMMER CAMP BOWLING
			\$ 742.50		
10/4/2022	STEWART TITLE COMPANY	197018		ABSTRACT FEES	SUPPORT SERVICE DELIVERY
10/ 1/2022		101010	\$ 400.00		
10/4/2022	CLIVUS MULTRUM INC	197019		OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP PARKS RESTROOMS IN OPERATIONS
10/4/2022		137013	\$ 1,107.50		
10/4/2022	TRAFFIC SIGNAL CABLE	197020		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2022	TRAFFIC SIGNAL CABLE	197020	\$ 2,235.00	SIGNAL STSTEM MAINTENANCE	
10/4/2022	AIRGAS INC	197021		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/4/2022	AIRGAS INC	197021	\$ 28.00		MEDICAL GRADE OXTGEN FOR STATIONS AND AMBOLANCES
10/4/2022	INDUSCO ENVIRONMENTAL SERVICES IN	107022		UTILITIES PARTS ETC	TOWER PACKING TO MAINTAIN POTABLE WATER AT NCRWTP
10/4/2022	INDUSCO ENVIRONNIENTAL SERVICES IN	197022		UTILITIES PARTS ETC	
10/4/2022		107000	\$ 62,109.00 24.50		UNIFORMS FOR ROAD MAINTENANCE CREWS
		197023			
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/4/2022	CINTAS CORPORATION	197023	149.25	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/4/2022	CINTAS CORPORATION	197023	13.79	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/4/2022	CINTAS CORPORATION	197023	1,188.09	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/4/2022	CINTAS CORPORATION	197023	9.94	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/4/2022	CINTAS CORPORATION	197023	61.37	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/4/2022	CINTAS CORPORATION	197023	15.05	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	197023		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	197023		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
		197023			
					PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	
		197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		197023			NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2022	CINTAS CORPORATION	197023	65.16	CLOTHING AND UNIFORM RENTAL	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
10/4/2022	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/4/2022	CINTAS CORPORATION	197023	217.07	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP
10/4/2022	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/4/2022	CINTAS CORPORATION	197023	46.64	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/4/2022	CINTAS CORPORATION	197023	34.62	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/4/2022	CINTAS CORPORATION	197023	32.34	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	· · · · ·		02		

CIr Date	Bayoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	Public Purpose or Invoice Description
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	197023		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	197023		OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
10/4/2022	CINTAS CORPORATION	197023	782.97	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 6,633.94		
10/4/2022	MEGA GRAPHX INC.	197024	2,000.00	OTHER CONTRACTUAL SERVICE	REMOVAL OF OLD CAT BUS WRAPS
			\$ 2,000.00		
10/4/2022	SEAL ANALYTICAL INC	197025		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/4/2022		137023	\$ 1,096.83		House Endownown derwided for whore which
10/4/2022		107026			
	CARLOS RIVERO PLUMBING & SEPTIC TAI			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TAI			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TAI		3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2022	CARLOS RIVERO PLUMBING & SEPTIC TAI	197026	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2022	CARLOS RIVERO PLUMBING & SEPTIC TAI	197026	3,900.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 19,500.00		
10/4/2022	LAWSON PRODUCTS INC	197027		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	197027		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2022	LAWSON PRODUCTS INC	197027		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,883.68		
10/4/2022	LEESAR INC	197028		MEDICAL SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 1,421.70		
10/4/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	197029		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	INTELLIGENT INFRASTRUCTURE SOLUTIO		,	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	INTELLIGENT INFRASTRUCTURE SOLUTIO		,	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2022	INTELLIGENT INFRASTRUCTURE SOLUTIO	197029		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN FIBER OPTICS FOR LIME BUILDING AT SCRWTP
			\$ 14,433.75		
	BC PLUMBING SERVICE OF SWFL INC	197030		PLUMBING CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
10/4/2022	BC PLUMBING SERVICE OF SWFL INC	197030	38,240.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES/EQUIPMENT
10/4/2022	BC PLUMBING SERVICE OF SWFL INC	197030	135.00	PLUMBING CONTRACTORS	TO PROVIDE PLUMBING SERVICES
			\$ 47,611.00		
10/4/2022	SUPERIOR CONTRACTING &	197031		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/ 1/2022		101001	\$ 330.00		
10/4/2022		197032			
	RIDGE EQUIPMENT CO INC.			OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
	RIDGE EQUIPMENT CO INC.	197032	,	OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
	RIDGE EQUIPMENT CO INC.	197032		OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
10/4/2022	RIDGE EQUIPMENT CO INC.	197032	414.00	OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
10/4/2022	RIDGE EQUIPMENT CO INC.	197032	259.00	OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
10/4/2022	RIDGE EQUIPMENT CO INC.	197032	178.00	OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
10/4/2022	RIDGE EQUIPMENT CO INC.	197032		OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
	RIDGE EQUIPMENT CO INC.	197032		OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
	RIDGE EQUIPMENT CO INC.	197032			TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
	RIDGE EQUIPMENT CO INC.	197032		OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
	RIDGE EQUIPMENT CO INC.	197032		OTHER MACHINERY AND EQUIPMENT	TO PROACTIVELY RESPOND TO SPRAY HERBICIDE TO AREAS W/WEEDS
	RIDGE EQUIPMENT CO INC.	197032		OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
10/4/2022	RIDGE EQUIPMENT CO INC.	197032	2,999.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
10/4/2022	RIDGE EQUIPMENT CO INC.	197032	14,738.00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
	RIDGE EQUIPMENT CO INC.	197032	2,999,00	OTHER MACHINERY AND EQUIPMENT	PROVIDE UTILITY VEHICLE SO STAFF CAN PERFORM DAILY FUNCTIONS
,			\$ 54,515.00		
10/4/2022	ATLAS DOOR GATE INC	197033		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2022	ATLAS DOOR GATE INC	197033		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,075.00		
10/4/2022	OCCIDENTAL FIRE & CASUALITY COMPAN	197034	3,896.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 3,896.00		
10/4/2022	SYNERGY CONNECT LLC	197035		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
. G. HEOLL			\$ 4,125.00		
10/4/2022	SYNAGRO WWT INC	197036		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
10/4/2022	SYNAGRO WWT INC	197036		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
			\$ 39,691.47		
10/4/2022	SERVICEWEAR APPAREL INC	197037	56.89	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
			\$ 56.89		
10/4/2022	SYNERGY RENTS LLC	197038		RENT EQUIPMENT	MAINTAIN STORMWATER SYSTEMS
. G. I. LOLL			\$ 8,200.00		
10/4/2022	QSCEND TECHNOLOGIES INC	197039		COMPUTER SOFTWARE	TO DELIVER CUSTOMER-FOCUSED HIGH QUALITY SERVICES
10/4/2022	ACCEND LECTINOLOGIES INC	191039	4,003.33	OOWI OTEN OUF IWANE	TO DELIVER OUSTOWIER FOODSED HIGH QUALITY SERVICES

One State         Description         Description           00.5020         [Addet AddRes Addr	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
101/02/20         Control Processing C	On Date	rayee	Offeck			
Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Status         Provide Industry FileReal         Provide Industry FileReal           Status         Status         MainTon Tool FileReal         Provide Industry FileReal           Status         Status         MainTon Tool FileReal         Provide Industry FileReal           Status         Status         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry FileReal         Provide Industry FileReal         Provide Industry FileReal           Status         Provide Industry Fi	10/4/2022		107040			
98/02/20         GAL AREA RESERVATION FORMER 1 (1993)         70000         REAL         PROVIDE RUICEMENT           198/02/20         LAREA RESERVATION FORMER 1 (1993)         0.0000         REAL         PROVIDE RUICEMENT         PROVIDE RUICEMENT           198/02/20         LAREA RESERVATION FORMER 1 (1993)         0.0000         REAL         PROVIDE RUICEMENT         PROVIDE RUICEMENT           198/02/20         LAREA RESERVATION RUILEMENT         17.0335         TRAFTIC SONE         MARIA RESERVATION RUILEMENT         PROVIDE RUICEMENT         PROVIDE RUILEMENT         PROVIDE RUILEMENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1014/2012         CALLARK ADDREAM FAILURE         1970/00         AURALS         PROVIDE PROCEEN CASE           1014/2012         CALLARK ADDREAM FAILURE         1770/2017         TRAFTIC SAME         PROVIDE PROCEEN TABLE           1014/2012         CALLARD SERVICES         1770/2017         TRAFTIC SAME         PROVIDE PROCEEN ADD SERVICES           1014/2012         CALLARD SERVICES         1770/2017         TRAFTIC SAME         PROVIDE PROCEEN ADD SERVICES           1014/2012         SUPER LANDSCAPE SERVICES         1770/2017         TRAFTIC SAME         PROVIDE PROCEEN CARACE OF LANDSCAPE           1014/2012         SUPER LANDSCAPE SERVICES         1770/2017         TRAFTIC SAME         PROVIDE PROCEEN CARACE OF LANDSCAPE           1014/2012         TRAFTIC FARMER         1770/2017         TRAFTIC FARMER         PROVIDE PROCEEN CARACE OF LANDSCAPE           1014/2012         TRAFTIC FARMER         1770/2017         TRAFTIC FARMER         PROVIDE PROCEEN CARACE OF LANDSCAPE           1014/2012         TRAFTIC FARMER         1770/2017         TRAFTIC FARMER         PROVIDE PROCEEN CARACE OF LANDSCAPE           1014/2012         TRAFTIC FARMER         1770/2017         TRAFTIC FARMER         PROVIDER PROVIDER CARACE OF LANDSCAPE           1014/2012         TRAFTIC FARMER         1770/2017         PROVIDER PROVIDER PROVIDER CARAEE         PROVI						
110.0021         CALL NEW ADDRESS AND CLEAR TABLE CAN FAMILY FURDERAL 117762         TOTAL GURAL         PROVIDE NUCLEAR TABLE TABLE           104/2022         ADDRESS A						
Instrument         Ison 00         Ison 00         Ison 00           104/2022 ASERT MANAGEMENT SOUTION US IN TYPE         17.60.53         TAPPEO SAMO SERVICES         MAINTAIN TAPPEO OPERATORS AND SERVICES           104/2022 ASERTS LANDSCARE SERVICES IN         17.60.5         1.60.60         MAINDOR METAL MAINTENANCE OF LANDSARDS STRUCTURED SERVICES           104/2022 ASERTS LANDSCARE SERVICES IN         17.60.5         1.60.60         MAINGORE METAL MAINTENANCE OF LANDSARDS STRUCTURED SERVICES           104/2022 ASERTS LANDSCARE SERVICES IN         17.60.4         15.61.61         15.61.61         TAPPEO SERVICES TOR SAF DA INVA INFLUENCY         DOINT YA MAINTENANCE OF LANDSARDS STRUMENT           104/2022 THE LODINGS LLC         17.74.4         3.64         LEET A AND INFORMOTORY         DOINTROT CIDE A ATTERNANCE THAT S 10.00.0           104/2022 THE LODINGS LLC         17.74.4         3.66         LEET A AND INFORMOTORY         DOINTROT CIDE A ATTERNANCE THAT S 10.00.0           104/2022 THE LODINGS LLC         17.74.4         3.66         LEET A AND INFORMOTORY         DOINTROT CIDE A ATTERNANCE THAT S 10.00.0           104/2022 THE LODINGS LLC         17.74.4         3.66         LEET A AND INFORMOTORY         DOINTROT CIDE A ATTERNANCE THAT S 10.00.0           104/2022 THE LODINGS LLC         17.74.4         3.66         LEET A AND INFORMOTORY         DOINTROT CIDE A ATTERNANCE THAT S 10.00.0						
Instruction         Instruction         Instruction         Instruction         Instruction           Instruction         Ins	10/4/2022	GALLAHER AMERICAN FAMILY FUNERAL F	197040			PROVIDE INDIGENT ASSISTANCE
UNDER LANDOACE         UNDER L	40/4/0000		107011			
1940/2022         1949/202         1949/202         1949/202         1949/202         000000000000000000000000000000000000	10/4/2022	ASSET MANAGEMENT SOLUTIONS USA IN	197041			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
104/2022         INFORMATION         1.500.00         LANDS.APE MATTERNALE         MONTHATY MAINTERNALES OF LANDSCAPES THROUGHOUT THE COUNTY           104/2027         INFORMATION STATUS         15/81.84         OTHER CONTRACTUAL SERVICES         PORESSIONAL SERVICES FOR SAP 34 HANN AMPLEMENTATION           104/2027         INFORMATION SERVICES         15/81.84         OTHER CONTRACTUAL SERVICES         CONTRACT OFM A ATTERMARKET PARTS \$10.00           104/2027         INFORMATION SELC         13764         5.22         FLEET A MOM INFORMORY         CONTRACT OFM A ATTERMARKET PARTS \$10.00           104/2027         INFOLOMES LLC         13764         2.32         FLEET A MOM INFORMORY         CONTRACT OFM A ATTERMARKET PARTS \$10.00           104/2027         INFOLOMES LLC         13764         2.34         FLEET A MOM INFORMORY         CONTRACT OFM A ATTERMARKET PARTS \$10.00           104/2027         INFOLOMES LLC         13764         2.34         FLEET A MOM INFORMORY         CONTRACT OFM A ATTERMARKET PARTS \$10.00           104/2027         INFOLOMES LLC         13764         2.34         FLEET A MOM INFORMORY         CONTRACT OFM A ATTERMARKET PARTS \$10.00           104/2027         INFOLOMES LLC         13764         2.34         FLEET A MOM INFORMORY         CONTRACT OFM A ATTERMARKET PARTS \$10.00           104/2027         INFOLOMES LLC         13766						
Index         Index <th< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></th<>				,		
994/202         FIGURE SERVICES         FIGURE SERVICES         FROFESSIONAL SERVICE         FROFESSION	10/4/2022	SUPERB LANDSCAPE SERVICES INC	197042			MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
Instrument         Instract         Instract         Instract           0x40222         FML COLDINGS LLC         00/04         1.82         FLEET RAND MINEMORY         CONTRACT CEM & AFTERMARKET PARTS \$10,000           0x40222         FML COLDINGS LLC         00/04         3.82         FLEET RAND MINEMORY         CONTRACT CEM & AFTERMARKET PARTS \$10,000           0x40222         FML COLDINGS LLC         10/04         3.84         FLEET RAND MINEMORY         CONTRACT CEM & AFTERMARKET PARTS \$10,000           0x40222         FML COLDINGS LLC         10/04         3.84         FLEET RAND MINEMORY         CONTRACT CEM & AFTERMARKET PARTS \$10,000           0x40222         FML COLDINGS LLC         10/04         3.84         FLEET RAND MINEMORY         CONTRACT CEM & AFTERMARKET PARTS \$10,000           10x40222         FML COLDINGS LLC         10/04         3.95         FLEET RAND MINEMORY         CONTRACT CEM & AFTERMARKET PARTS \$10,000           10x4022         FML COLDINGS LLC         10/04         3.95         OTHER CONTRACT LLAS SERVICES         SUPPLIET           10x4022         FML WINCENCRAL         SUPPLIET RAND MINEMORY         CONTRACT CEM & AFTERMARKET PARTS \$10,000         FLEET RAND MINEMORY           10x4022         FLET RAND MINEMORY         CONTRACT CLM & AFTERMARKET PARTS \$10,000         FLEET RAND MINEMORY         CONTRACT CEM & AFTERMARKET						
104/2022 PH HOLDINGS LLC         19704         12.24 FLEET RAD MINNENTORY         CONTRACT OEM AFTERNARKET PARTS \$16.000           104/2022 PH HOLDINGS LLC         19704         2.50 PLEET RAD MINNENTORY         CONTRACT OEM AFTERNARKET PARTS \$16.000           104/2022 PH HOLDINGS LLC         19704         2.50 PLEET RAD MINNENTORY         CONTRACT OEM AFTERNARKET PARTS \$16.000           104/2022 PH HOLDINGS LLC         19704         2.50 PLEET RAD MINNENTORY         CONTRACT OEM AFTERMARKET PARTS \$16.000           104/2022 PH HOLDINGS LLC         19704         2.84 PLEET RAD MINNENTORY         CONTRACT OEM AFTERMARKET PARTS \$10.000           104/2022 PH HOLDINGS LLC         19704         2.840 PLEET RAD MINNENTORY         CONTRACT OEM AFTERMARKET PARTS \$10.000           104/2022 PH HOLDINGS LLC         19704         3.0774         EXEMPTION         SUPPLIES TO MAINTAIN & OPERATE STOLEON           104/2022 PLAN LODINGS LLC         19704         3.0074         EXEMPTION         SUPPLIES TO MAINTAIN & OPERATE STOLEON           104/2022 PLAN LODINGS LLC         19704         3.0074         EXEMPTION         SUPPLIES TO MAINTAIN & OPERATE STOLEON           104/2022 PLAN LODINGS LLC         19704         3.0074         EXEMPTION         SUPPLIES TO MAINTAIN & OPERATE STOLEON           104/2022 PLAN LODING MINISTORICAL SOCIT N         19706         3.0074         EXEMPTION         SUPPLIES TO MAINTAINA &	10/4/2022	PHOENIX BUSINESS INC	197043	,		PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION
19442022         TPH HOLDNOS LLC         19704         9.02         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           19442022         TPH HOLDNOS LLC         19704         1.53         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           19442022         TPH HOLDNOS LLC         19704         1.53         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           19442022         TPH HOLDNOS LLC         1.9704         3.93         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           1944202         TPH HOLDNOS LLC         1.9704         3.93         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           1944202         MARCE SAND HOLDNOS LLC         1.9704         3.93         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           1944202         MARCE SAND HOLDNOS LLC COUNTY FACLUTES         1.9706         3.93         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           1944202         RAND NUMPE STOREDAL SECONTY NUMPTORY         1.9706         3.93         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00           1944202         RAN LAWN MARTENANCE INCC         1.9706         3.93         FLET R AND M NUMPTORY         CONTRACT COEK & AFTERMARCE TARTS \$10.00						
1942202         TPH HIGLINGS LLC         19704         136 00         FLEET RAND MINISTIONY         CONTRACT DEM & AFTERMARKET PARTS \$10.00           194222         TPH HIGLINGS LLC         19704         136 41         FLEET RAND MINISTIONY         CONTRACT OEM & AFTERMARKET PARTS \$10.00           194222         TPH HIGLINGS LLC         19704         36 80         FLEET RAND MINISTIONY         CONTRACT OEM & AFTERMARKET PARTS \$10.00           194222         TPH HIGLINGS LLC         19704         36 774         EVENT RAND MINISTIONY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           194222         TPH HIGLINGS LLC         19704         36 700         EVENT RAND MINISTIONY         CONTRACT OEM & AFTERMARKET PARTS \$10.000           194222         TPH HIGLINGS LLC         19704         36 000         INTERCTINES         UPPORT SERVICE DELINERY           194222         RANL LAWN MANTENANCE INC         19704         5 10.60.00         INTERCTINES         UPPORT SERVICE DELINERY           194222         RANL LAWN MANTENANCE INC         19704         5 00.00         INTERCTINES         UPPORT SERVICE DELINERY           194222         RANL LAWN MANTENANCE INC         19704         5 00.00         INTERCTINES         UPPORT SERVICE DELINERY           194222         RANL LAWN MANTENANCE INC         19704         40.00         INT						
104/2022 [FPH HOLDINGS LIC         197044         134:44         I_EET R AND M NYENTORY         CONTRACT CEM & ATTERMARKET PARTS \$10,000           104/2022 [FPH HOLDINGS LIC         197044         23:46         I_EET R AND M NYENTORY         CONTRACT CEM & ATTERMARKET PARTS \$10,000           104/2022 [FPH HOLDINGS LIC         197044         23:60         I_EET R AND M NYENTORY         CONTRACT CEM & ATTERMARKET PARTS \$10,000           104/2022 [FPH HOLDINGS LIC         19704         5:80         I_EET R AND M NYENTORY         CONTRACT CEM & ATTERMARKET PARTS \$10,000           104/2022 [FPH HOLDINGS LIC         19704         5:80         I_EET R AND M NYENTORY         CONTRACT CEM & ATTERMARKET PARTS \$10,000           104/2022 [FPH HOLDINGL         5:80:50         INFRO-YENERY/CE DELVERY         INFRO-YENERY/CE DELVERY           104/2022 [FRAIL NOW NANTENANCE RC         19704         2:0000         INFRO-YENERY/CE DELVERY           104/2022 [FRAIL NOW NANTENANCE RC         19704         2:0000         INFRO-YENERY/CE DELVERY           104/2022 [FRAIL NOW NANTENANCE RC         19704         2:00000         INFRO-YENERY/CE DELVERY           104/2022 [FRAIL NOW NANTENANCE RC         19704         2:00000         INFRO-YENERY/CE DELVERY           104/2022 [FRAIL NOW NANTENANCE RC         19704         3:00000         INFRO-YENERY/CE DELVERY           104/2022 [FRAIL NOW NANT						
104/2022 TPH HOLDINGS LLC         197044         33.49         LEET R AND M INVENTORY         CONTRACT CBM & ATTERMARKET PARTS \$10.000           104/2022 TPH HOLDINGS LLC         197044         63.09         LEET R AND M INVENTORY         CONTRACT CBM & ATTERMARKET PARTS \$10.000           104/2022 TPH HOLDINGS LLC         197044         63.09         LEET R AND M INVENTORY         CONTRACT CBM & ATTERMARKET PARTS \$10.000           104/2022 MARCO ISLAND INTERCIDAL SOCIETY IN 5004         53.000         PROVENDENTIAL SERVICES         SUPPLIES TO MANTAINA OPERATE COUNTY FACILITIES           104/2022 MARCO ISLAND INTERCIDAL SOCIETY IN 5004         70.000         PROVENENTS GENERAL         SUPPCITS SERVICE DELIVERY           104/2022 ARL V/COUVARD INC         10704         25.0000         PLEET R AND M INVENTORY         TEMS FOR MANTENALCE OR REPAIR TO COUNTY OWNED FLEET           104/2022 ARL V/COUVARD INC         10704         5.0000         PLEET R AND M INVENTORY         TEMS FOR MANTENALCE OR REPAIR TO COUNTY OWNED FLEET           104/2022 RAL V/COUVARD INC         10704         5.0000         PLEET R AND M INVENTORY         TEMS FOR MANTENALCE OR REPAIR TO COUNTY OWNED FLEET           104/2022 RAL LAWN MANTENALCE INC.         10704         5.0000         PLEET R AND M INVENTORY         TEMS FOR MANTENALCE OR REPAIR TO COUNTY OWNED FLEET           104/2022 RAL LAWN MANTENALCE INC.         107048         2.0000         PLEET R AND						
104/2022         PTH HOLDINGS LLC         10704         2840         FLEET RAD M MNEWTORY         CONTRACT CBM & ATTERNARKET PARTS \$10.000           104/2022         MARLES HARDWARE SERVICE         1074         8         307.76         Support						
104/2021         THH HOLDINGS LLC         19704         68.06         FLEET R AND MYENTORY         CONTRACT DEM & AFTERMARKET PARTS \$10,000           194/2022         NAPLES HARDWARE SERVICE         19704         385.00         THE         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           194/2022         NARCO BLAND HISTORICAL SOCIETY, M         19704         115.50,00         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           194/2022         ARK, COLUMP, INC.         19744         15.50,00         MAINTENNICE DELEMERY           194/2022         RAN, W. COLUMP, INC.         19744         2.000.00         FLEET AND MINETONICY         FLEES FOR MAINTENNICE OR CREPARE TO COUNTY OWNED FLEET           194/2022         RAN, LWN NAINTENNICE NC.         19744         3.200.00         ILEET AND MINETONICY         NEEDED FOR BEAUTIFICATION OF FLEET           194/2022         RAN, LWN MAINTENNICE NC.         19744         4.800.80         MAINTENNICE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF FARKS           194/2022         RAN, LWM MAINTENNICE NC.         19744         4.900.00         MAINTENNICE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF FARKS           194/2022         RAN LWM MAINTENNICE INC.         19744         4.900.00         MAINTENNICE LANDSCAPING         NEEDED FOR PARCS BEAUTIFICATION OF FARKS           194/2022         RAN LWM MAINTENN	10/4/2022	TPH HOLDINGS LLC	197044			CONTRACT OEM & AFTERMARKET PARTS \$10,000
International Control (1974)         Source (1974) <thsource (1974)<="" th="">         Source (1974)</thsource>						
104/2021 NPLES HARDWARE SERVICE         1976         385.00         OTHER CONTRACTUL, SERVICES         SUPPLIES TO MAINTAINA OPERATE COUNTY FACILITES           104/2022 MARCO ISLAND HISTORICAL SOCIETY, IN 10704         151.850.00         IMPOVEMENTS GENERAL         SUPPORT SERVICE DELIVERY           104/2022 FARLW, COLVARD, INC.         19704         151.850.00         IFEE R AND IN INVENTORY         TEMS FOR MAINTENANCE OR REPAR TO COUNTY OWNED FLEET           104/2022 FARLW, COLVARD, INC.         19704         50000         RECENTRACE CONTRACTURES         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         19704         200.000         FLEET R AND IN INVENTORY         TEMS FOR MAINTENANCE INC.         FLEET	10/4/2022	TPH HOLDINGS LLC	197044			CONTRACT OEM & AFTERMARKET PARTS \$10,000
MACCO SILAND HSTORICAL SOCIETY, N. 19766         3         36.00         SUPPORT SERVICE DELIVERY           19/4/2022 MARL W, COLVARD, INC         19767         15.65.00         IMPROVEMENTS GENERAL         SUPPORT SERVICE DELIVERY           19/4/2022 EARL W, COLVARD, INC         19767         2.080.00         FLEET RAND M INVENTORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/4/2022 EARL W, COLVARD, INC         19764         2.080.00         FLEET RAND M INVENTORY         TEMS FOR MAINTENANCE INC.         19764           19/4/2022 RAIL JAYN MAINTENANCE INC.         19764         4.96.00         MAINTENANCE LINC.         19764         4.96.00           19/4/2022 RAIL JAYN MAINTENANCE INC.         19764         4.96.00         MAINTENANCE LINC.         19764         4.96.00           19/4/2022 RAIL JAYN MAINTENANCE INC.         19764         2.50.00         MAINTENANCE LINC.         19764         4.50.00         MAINTENANCE LINC.         19764 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19/2/222         MARCO ISLAND HISTORICAL SOCIETY, IN 19704         19/5108.00         IMPROVEMENTS GENERAL         SUPPORT SERVICE DELIVERY           19/2/222         CARL W. COLVARD, INC         19747         2.080.00         FLET R AND INVENTORY         TEMS FOR MANTENANCE OR REPAIR TO COUNTY OWNED FLEET           19/2/222         RAIL JAWN MAINTENANCE INC.         19704         500.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF THE PARK           19/2/222         RAN LAWN MAINTENANCE INC.         19704         468.08         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF FARKS           19/2/222         RAN LAWN MAINTENANCE INC.         19704         468.08         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF FARKS           19/2/222         RAN LAWN MAINTENANCE INC.         19704         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION AND SAFETY           19/2/222         RAN LAWN MAINTENANCE INC.         19704         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BAUTIFICATION AND SAFETY           19/2/222         RAN LAWN MAINTENANCE INC.         19704         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION AND SAFETY           19/2/2/22         RAN LAWN MAINTENANCE INC.         19704         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF THARS <td>10/4/2022</td> <td>NAPLES HARDWARE SERVICE</td> <td>197045</td> <td></td> <td></td> <td>SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td>	10/4/2022	NAPLES HARDWARE SERVICE	197045			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
Mathematic         S         151,8000         Mathematic           194/2022         RAL W. COLVARD, INC         197047         2,080.00         FLEET R AND MINVENTORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           194/2022         RAL LAWN MAINTENANCE INC.         197048         550.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF PARKS           194/2022         RAN LAWN MAINTENANCE INC.         197048         302.02         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF PARKS           194/2022         RAN LAWN MAINTENANCE INC.         197048         498.08         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF PARKS           194/2022         RAN LAWN MAINTENANCE INC.         197048         220.02         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF PARKS           194/2022         RAN LAWN MAINTENANCE INC.         197048         420.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION AND SAFETY           194/2022         RAN LAWN MAINTENANCE INC.         197048         420.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION AND SAFETY           194/2022         RAN LAWN MAINTENANCE INC.         197048         420.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF THE PARKS           194/2022         RAN LAWN MAINTENANCE INC.						
19/4/2022         EARL W. COLVARD, INC         19/47         2,000.00         FLEET RAID MINVENTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         \$2,000.00         NEEDE FOR BEAUTIFICATION OF THE PARK           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         \$302.62         MAINTENANCE LANDSCAPING         NEEDE FOR BEAUTIFICATION OF PARKS           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         498.08         MAINTENANCE LANDSCAPING         NEEDE FOR BEAUTIFICATION OF PARKS           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         250.02         MAINTENANCE LANDSCAPING         NEEDE FOR BEAUTIFICATION OF PARKS           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         425.00         MAINTENANCE LANDSCAPING         NEEDE FOR PARKS BEAUTIFICATION AND SAFETY           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         400.00         MAINTENANCE LANDSCAPING         NEEDE FOR BEAUTIFICATION OF PARKS           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         400.00         MAINTENANCE LANDSCAPING         NEEDE FOR BEAUTIFICATION OF PARKS           19/4/2022         RAN LAWN MAINTENANCE INC.         197048         530.00         MAINTENANCE LANDSCAPING         NEEDE FOR BEAUTIFICATION OF PARKS </td <td>10/4/2022</td> <td>MARCO ISLAND HISTORICAL SOCIETY, IN</td> <td>197046</td> <td>151,650.00</td> <td>IMPROVEMENTS GENERAL</td> <td>SUPPORT SERVICE DELIVERY</td>	10/4/2022	MARCO ISLAND HISTORICAL SOCIETY, IN	197046	151,650.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
International Control         S 2,000.00           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         550.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF THE PARK           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         302.62         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         498.06         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         198.06         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         425.00         MAINTENANCE INC.         NEEDED FOR PARKS BEAUTIFICATION AND SAFETY           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE INC.         NEEDED FOR BEAUTIFICATION OF THE PARKS           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         400.00         MAINTENANCE INC.         NEEDED FOR BEAUTIFICATION OF THE PARKS           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         400.00         NAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF THE PARKS           10/4/2022 RAN LAWN MAINTENANCE INC.         197048         400.00         NAINTENANCE INC.         NEEDED FOR BEAUTIFICATION OF THE PARKS           10/4/2022 RAN LAWN MA				\$ 151,650.00		
104/2022         RAN LAWN MAINTENANCE INC.         197048         550.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF FARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         498.08         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF FARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         198.06         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF FARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         250.62         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF FARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         455.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION AND SAFETY           104/2022         RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         380.00         OTHER CONTRACTULAL SERVICES         TO MAINTENANCE INC.         197048         380.00         OTHER CONTRACTULAL SERVICES         TO MAINTENANCE INC.         197048         3450.00         MAINTENANCE LANDSCAPING	10/4/2022	EARL W. COLVARD, INC	197047	2,060.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
104/2022         RAN LAWN MAINTENANCE INC.         197048         302.62         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         1980.08         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         4250.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         4450.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION AND SAFETY           104/2022         RAN LAWN MAINTENANCE INC.         197048         4400.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         4200.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         300.00         OTHER CONTRACTUALSERSUCES         TO MAINTAIN THE PRESERVE PUBLIC USE AREAS           104/2022         RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION           104/2022         RAN LAWN MAINTENANCE INC.         197048         4450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFI				\$ 2,060.00		
104/222         RAN LAWN MAINTENANCE INC.         197048         498.06         MAINTENANCE LANDSCAPING         NEEDE FOR BEAJTIFICATION OF PARKS           104/222         RAN LAWN MAINTENANCE INC.         197048         290.02         MAINTENANCE LANDSCAPING         NEEDE FOR BEAJTIFICATION OF PARKS           104/222         RAN LAWN MAINTENANCE INC.         197048         425.00         MAINTENANCE LANDSCAPING         NEEDE FOR BEAJTIFICATION AND SAFETY           104/222         RAN LAWN MAINTENANCE INC.         197048         440.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAJTIFICATION AND SAFETY           104/222         RAN LAWN MAINTENANCE INC.         197048         420.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAJTIFICATION AND SAFETY           104/222         RAN LAWN MAINTENANCE INC.         197048         320.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAJTIFICATION AND SAFETY           104/222         RAN LAWN MAINTENANCE INC.         197048         320.00         OTHER CONTRACTUSES         TO MAINTAIN THE PRESERVE PUBLIC USE AREAS           104/222         RAN LAWN MAINTENANCE INC.         197048         340.00         MAINTENANCE LANDSCAPING         PREVED FOR BEAJTIFICATION         PREVENTION           104/222         RAN LAWN MAINTENANCE INC.         197048         340.00         MAINTENANCE LANDSCAPING         NEEDED FOR	10/4/2022	R&N LAWN MAINTENANCE INC.	197048			NEEDED FOR BEAUTIFICATION OF THE PARK
104/022         RAI LAWN MAINTENANCE INC.         197048         1980.09         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/022         RAI LAWN MAINTENANCE INC.         197048         425.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION ADD SAFETY           104/022         RAI LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION ADD SAFETY           104/022         RAI LAWN MAINTENANCE INC.         197048         400.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/022         RAI LAWN MAINTENANCE INC.         197048         200.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/022         RAI LAWN MAINTENANCE INC.         197048         300.00         OTHER CONTRACTUAL SERVICES         TO MAINTENANCE INC.           104/022         RAI LAWN MAINTENANCE INC.         197048         300.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/022         RAI LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/022         RAI LAWN MAINTENANCE INC.         197048         4470.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS </td <td>10/4/2022</td> <td>R&amp;N LAWN MAINTENANCE INC.</td> <td>197048</td> <td>302.62</td> <td>MAINTENANCE LANDSCAPING</td> <td>NEEDED FOR BEAUTIFICATION OF PARKS</td>	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	302.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
104/2022         RAN LAWN MAINTENANCE INC.         197048         220.02         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION AND SAFETY           104/2022         RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         220.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         357.60         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         57.60         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         4450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         4450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIF	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	498.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
104/2022         RAN LAWN MAINTENANCE INC.         19748         425.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION AND SAFETY           104/2022         RAN LAWN MAINTENANCE INC.         19748         400.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARKS BEAUTIFICATION OF THE PARKS           104/2022         RAN LAWN MAINTENANCE INC.         19748         200.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF THE PARKS           104/2022         RAN LAWN MAINTENANCE INC.         19748         380.00         OTHER CONTRACTUAL SERVICES         TO MAINTHAIN THE PRESERVE PUBLIC USE AREAS           104/2022         RAN LAWN MAINTENANCE INC.         19748         300.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAN LAWN MAINTENANCE INC.         19748         300.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAN LAWN MAINTENANCE INC.         19748         450.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAN LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAN LAWN MAINTENANCE INC.         197049         100.00         OTHER CONTRACTUAL SERVICES         PARK BEAUTIFICATION           104/2022	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	198.08	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/4/2022         RAIL AWN MAINTENANCE INC.         197048         440.00         MAINTENANCE INC.         197048         440.00         MAINTENANCE INC.         197048         200.00         MAINTENANCE INC.         197048         300.00         OTHER CONTRACTUAL SERVICES         TO MAINTAIN THE PRESERVE PUBLIC USE AREAS           10/4/2022         RRN LAWN MAINTENANCE INC.         197048         300.00         MAINTENANCE LANDSCAPING         PARK BAUTIFICATION OF PARKS           10/4/2022         RRN LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF THE BOLT           10/4/2022         RRN LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION           10/4/2022         REN LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BAUTIFICATION           10/4/2022         REN LAWN MAINTENANCE INC.         197048         1.070.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION           10/4/2022         REN LAWN MAINTENANCE INC.         197048	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	250.62	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
104/2022         RAIL LAWN MAINTENANCE INC.         197048         400.00         MAINTENANCE INC.         197048         200.00           104/2022         RAIL LAWN MAINTENANCE INC.         197048         380.00         OTHER CONTRANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           104/2022         RAIL LAWN MAINTENANCE INC.         197048         350.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION OF PARKS           104/2022         RAIL LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAIL LAWN MAINTENANCE INC.         197048         4400.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAIL LAWN MAINTENANCE INC.         197048         4400.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAIL LAWN MAINTENANCE INC.         197048         4400.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAIL LAWN MAINTENANCE INC.         197048         1.070.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           104/2022         RAIL LAWN MAINTENANCE INC.         197048         1.070.00         THER CONTRACTUAL SERVICES         PROVIDE SERVICES TO RC FOR PROPER DISPOSAL           104/2022 <t< td=""><td>10/4/2022</td><td>R&amp;N LAWN MAINTENANCE INC.</td><td>197048</td><td>425.00</td><td>MAINTENANCE LANDSCAPING</td><td>NEEDED FOR PARKS BEAUTIFICATION AND SAFETY</td></t<>	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	425.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
10/4/2022         RAN LAWN MAINTENANCE INC.         197048         20:00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         58:00         THE CONTRACTUAL SERVICES         TO MAINTAIN THE PRESERVE PUBLIC USE AREAS           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         30:00.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         44:00.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION         OF PARKS           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         4:00.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION OF THE GOLF COURSE           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         4:07:00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         4:07:00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         4:07:00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         2:00:00         THER CONTRACTUAL SERVICES         PROVI	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	450.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
10/4/2022         RAN LAWN MAINTENANCE INC.         19708         380.00         OTHER CONTRACTUAL SERVICES         TO MAINTAIN THE PRESERVE PUBLIC USE AREAS           10/4/2022         R&N LAWN MAINTENANCE INC.         19708         575.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         19708         300.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         19708         4475.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION OF THE GOLF COURSE           10/4/2022         R&N LAWN MAINTENANCE INC.         19708         10/07.00         MAINTENANCE LANDSCAPING         NEEDED FOR BAUTIFICATION OF THE GOLF COURSE           10/4/2022         R&N LAWN MAINTENANCE INC.         19708         10/07.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION OF THE GOLF COURSE           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         4475.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         RAN LAWN MAINTENANCE INC.         197048         10/07.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         IRFOSEND INC         197050         3.981.87         OTHER CONTRACTUAL SERVICES         PROVIDE ACURATE BILLINGE FOR W	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
10/4/2022         R&N LAWN MAINTENANCE INC.         19704         57.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         300.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         450.00         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         4475.00         MAINTENANCE LANDSCAPING         PREDED FOR BEAUTIFICATION OF THE GOLF COURSE           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         1.070.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         2.00.00         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         IFOSEND INC         197049         200.00         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWEN ISTRICT CUSTOMERS           10/4/2022         IFOSEND INC         197050         7.488.99         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWEN DISTRICT CUSTOMERS           10/4/202	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	200.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/4/2022         RNL LAWN MAINTENANCE INC.         197048         300.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF PARKS           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197049         10.052.4         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         RAND MAINTENANCE INC.         197049         200.00         OTHER CONTRACTUAL SERVICES         PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL           10/4/2022         INFOSEND INC         197050         3.29.51         POSTAGE FREIGHT AND UPS         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         INFOSEND INC         197050         7.468.99         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         SHREDDUICK, INC         197050         7.468.99         OTHER CONTRACTUAL SERVICES         ON-SITE SHREDDING SERVICE	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	380.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
10/4/2022         RAN LAWN MAINTENANCE INC.         19748         4.400         MAINTENANCE LANDSCAPING         PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         4.475.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197048         1.077.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         R&N LAWN MAINTENANCE INC.         197049         1.007.00         MAINTENANCE LANDSCAPING         NEEDED FOR PARK BEAUTIFICATION           10/4/2022         REF SETIC TANK INC         197049         200.00         OTHER CONTRACTUAL SERVICES         PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL           10/4/2022         INFOSEND INC         197050         3.981.87         OTHER ADS         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         INFOSEND INC         197050         7.468.99         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         INFOSEND INC         197051         1.5.00         OTHER CONTRACTUAL SERVICES         ON-SITE SHREDDING SERVICE           10/4/2022         INFOSEND INC         197052         1.7.73.30         INFORENCE         DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	575.00	MAINTENANCE LANDSCAPING	PARK BEAUTIFICATION
10/4/2022         RAN LAWN MAINTENANCE INC.         197048         4,475.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE           10/4/2022         RAN LAWN MAINTENANCE INC.         197049         1,070.00         MAINTENANCE LANDSCAPING         NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE           10/4/2022         RAS SEPTIC TANK INC         197049         200.00         OTHER CONTRACTUAL SERVICES         PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL           10/4/2022         INFOSEND INC         197050         3,981.87         OTHER ADS         PROVIDE OTHER ADVERTISEMENT FOR CC RESIDENTS TO PROMOTE RECYCLING           10/4/2022         INFOSEND INC         197050         329.51         POSTAGE FREIGHT AND UPS         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         INFOSEND INC         197050         7.468.99         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         INFOSEND INC         197051         15.00         OTHER CONTRACTUAL SERVICES         ON-SITE SHREDDING SERVICE           10/4/2022         GHD SERVICES INC         197052         2.026.50         ENGINEERING FEES         DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION           10/4/2022         GHD SERVICES INC         197052         3.087.00         ENGINEERING FEES </td <td>10/4/2022</td> <td>R&amp;N LAWN MAINTENANCE INC.</td> <td>197048</td> <td>300.00</td> <td>MAINTENANCE LANDSCAPING</td> <td>NEEDED FOR BEAUTIFICATION OF PARKS</td>	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	300.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
10/4/2022       R&N LAWN MAINTENANCE INC.       197048       1,070.00       MAINTENANCE LANDSCAPING       NEEDED FOR PARK BEAUTIFICATION         10/4/2022       REF SEPTIC TANK INC       10,524.40       PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL         10/4/2022       IFFOSEND INC       197048       10,524.40       PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL         10/4/2022       INFOSEND INC       197050       3,981.87       OTHER ADS       PROVIDE OTHER ADVERTISEMENT FOR CC RESIDENTS TO PROMOTE RECYCLING         10/4/2022       INFOSEND INC       197050       3,981.87       OTHER ADS       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       INFOSEND INC       197050       7,488.99       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       INFOSEND INC       197051       15.00       OTHER CONTRACTUAL SERVICES       ON-SITE SHREDDING SERVICE         10/4/2022       GHD SERVICES INC       197052       2,026.50       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       3,087.00       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197053       3,0803.00       ENGINEERING FEES	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	450.00	MAINTENANCE LANDSCAPING	PARK BEAUTIFICATION
memory         \$         10,524.40         memory           10/4/2022         E&F SEPTIC TANK INC         197049         200.00         OTHER CONTRACTUAL SERVICES         PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL           10/4/2022         INFOSEND INC         197050         3,981.87         OTHER ADS         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         INFOSEND INC         197050         7,468.99         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         SHREDQUICK, INC         197050         7,468.99         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           10/4/2022         SHREDQUICK, INC         197051         15.00         OTHER CONTRACTUAL SERVICES         ON-SITE SHREDDING SERVICE           10/4/2022         GHD SERVICES INC         197052         2,026.50         ENGINEERING FEES         DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION           10/4/2022         GHD SERVICES INC         197052         3,087.00         ENGINEERING FEES         DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION           10/4/2022         WATER SCIENCE ASSOCIATES, INC         197053         3,683.30         ENGINEERING FEES         DESIGN SERVICE WATER INFRASTRUCTURE           10/4/2022 <td< td=""><td>10/4/2022</td><td>R&amp;N LAWN MAINTENANCE INC.</td><td>197048</td><td>4,475.00</td><td>MAINTENANCE LANDSCAPING</td><td>NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE</td></td<>	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	4,475.00	MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
10/4/2022       E&F SEPTIC TANK INC       197049       200.00       OTHER CONTRACTUAL SERVICES       PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL         10/4/2022       INFOSEND INC       197050       3,981.87       OTHER ADS       PROVIDE OTHER ADVERTISEMENT FOR CC RESIDENTS TO PROMOTE RECYCLING         10/4/2022       INFOSEND INC       197050       3,281.87       OTHER ADS       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       INFOSEND INC       197050       7,468.99       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       SHREDQUICK, INC       197051       15.00       OTHER CONTRACTUAL SERVICES       ON-SITE SHREDDING SERVICE         10/4/2022       GHD SERVICES INC       197052       12,026.50       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       12,737.36       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       1,738.80       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       1,738.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE	10/4/2022	R&N LAWN MAINTENANCE INC.	197048	1,070.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
10/4/2022       E&F SEPTIC TANK INC       197049       200.00       OTHER CONTRACTUAL SERVICES       PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL         10/4/2022       INFOSEND INC       197050       3,981.87       OTHER ADS       PROVIDE OTHER ADVERTISEMENT FOR CC RESIDENTS TO PROMOTE RECYCLING         10/4/2022       INFOSEND INC       197050       3,281.87       OTHER ADS       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       INFOSEND INC       197050       7,468.99       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       SHREDQUICK, INC       197051       15.00       OTHER CONTRACTUAL SERVICES       ON-SITE SHREDDING SERVICE         10/4/2022       GHD SERVICES INC       197052       12,026.50       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       12,737.36       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       1,738.80       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       1,738.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE				\$ 10,524.40		
10/4/2022       INFOSEND INC       197050       3,981.87       OTHER ADS       PROVIDE OTHER ADVERTISEMENT FOR CC RESIDENTS TO PROMOTE RECYCLING         10/4/2022       INFOSEND INC       197050       329.51       POSTAGE FREIGHT AND UPS       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       INFOSEND INC       197050       7.468.99       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       SHREDQUICK, INC       197051       15.00       OTHER CONTRACTUAL SERVICES       ON-SITE SHREDDING SERVICE         10/4/2022       GHD SERVICES INC       197052       2,026.50       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       12,737.36       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       3,08.00       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197053       1,738.80       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       1,738.80       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION </td <td>10/4/2022</td> <td>E&amp;F SEPTIC TANK INC</td> <td>197049</td> <td>200.00</td> <td>OTHER CONTRACTUAL SERVICES</td> <td>PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL</td>	10/4/2022	E&F SEPTIC TANK INC	197049	200.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
10/4/202INFOSEND INC197050329.51POSTAGE FREIGHT AND UPSPROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS10/4/202INFOSEND INC1970507.480.99OTHER CONTRACTUAL SERVICESPROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS10/4/202SHREDQUICK, INC19705115.00OTHER CONTRACTUAL SERVICESON-SITE SHREDDING SERVICE10/4/202GHD SERVICES INC1970522.026.50ENGINEERING FEESDESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION10/4/202GHD SERVICES INC19705212,737.36ENGINEERING FEESDESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION10/4/202GHD SERVICES INC1970523.087.00ENGINEERING FEESDESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION10/4/202GHD SERVICES INC1970533.087.00ENGINEERING FEESDESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION10/4/202WATER SCIENCE ASSOCIATES, INC19705317.850.86MAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/202WATER SCIENCE ASSOCIATES, INC1970533.693.30ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/202WATER SCIENCE ASSOCIATES, INC1970533.548.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/202WATER SCIENCE ASSOCIATES, INC1970533.548.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/202WATER SCIENCE ASSOCIATES, INC1970533.548.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE <tr< td=""><td></td><td></td><td></td><td>\$ 200.00</td><td></td><td></td></tr<>				\$ 200.00		
10/4/2022       INFOSEND INC       197050       7,468.99       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         10/4/2022       SHREDQUICK, INC       197051       11,780.37       Municipal Services       ON-SITE SHREDDING SERVICE         10/4/2022       SHREDQUICK, INC       197051       15.00       OTHER CONTRACTUAL SERVICES       ON-SITE SHREDDING SERVICE         10/4/2022       GHD SERVICES INC       197052       2,026.50       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       3,087.00       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197052       3,087.00       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       1,738.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       20,211.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       3,548.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/4/2022	10/4/2022	INFOSEND INC	197050	3,981.87	OTHER ADS	PROVIDE OTHER ADVERTISEMENT FOR CC RESIDENTS TO PROMOTE RECYCLING
Image: state in the state	10/4/2022	INFOSEND INC	197050	329.51	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/4/2022       SHREDQUICK, INC       197051       15.00       OTHER CONTRACTUAL SERVICES       ON-SITE SHREDDING SERVICE         10/4/2022       GHD SERVICES INC       197052       2,026.50       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       12,737.36       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       12,737.36       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       GHD SERVICES INC       197052       3,087.00       ENGINEERING FEES       DESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       1,738.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       3,693.30       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       3,693.30       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       3,548.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/4/202	10/4/2022	INFOSEND INC	197050	7,468.99	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
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10/4/2022GHD SERVICES INC19705212,737.36ENGINEERING FEESDESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION10/4/2022GHD SERVICES INC1970523,087.00ENGINEERING FEESDESIGN SERVICE REQUIRED TO MOVE FORWARD WITH CONSTRUCTION10/4/2022WATER SCIENCE ASSOCIATES, INC1970531,738.80ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,693.30ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC19705320,219.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,548.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,692.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,692.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,692.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,692.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,682.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,682.00ENGINEERING FEES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,548.00ENGINEERING FEESMAINTAIN AND REPLACE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,692.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC19705315,930.04ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC19705315,930.04ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,882.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,882.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/4/2022	WATER SCIENCE ASSOCIATES, INC	197053	3,693.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,692.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC19705315,930.04ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,882.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE10/4/2022WATER SCIENCE ASSOCIATES, INC1970533,882.00ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/4/2022	WATER SCIENCE ASSOCIATES, INC	197053	20,219.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       15,930.04       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         10/4/2022       WATER SCIENCE ASSOCIATES, INC       197053       3,882.00       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/4/2022	WATER SCIENCE ASSOCIATES, INC	197053	3,548.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2022 WATER SCIENCE ASSOCIATES, INC 197053 3,882.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/4/2022	WATER SCIENCE ASSOCIATES, INC	197053	3,692.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	10/4/2022	WATER SCIENCE ASSOCIATES, INC	197053	15,930.04	ENGINEERING FEES	
10/4/2022 WATER SCIENCE ASSOCIATES, INC 197053 5,004.65 OTHER CONTRACTUAL SERVICES BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE			197053	3,882.00	ENGINEERING FEES	
	10/4/2022	WATER SCIENCE ASSOCIATES, INC	197053	5,004.65	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE

Image: Source of Fund Control         Status         Description         Description           104:0021         Test: Transmission         Test: Test: T	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
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TREEDUDY TREE SCAPRIG DE MARCE INC.         TOTAL INC.         THERE TRANSMIC         THERE TRANSMIC         THERE TRANSMIC OF TREE FRANCULA IRULE SAFETY           TREEDUDY TREE SCAPRIG DE MARCE INC.         TREE TRANSMIC OF TREE FRANCULA IRULE SAFETY         TREE TRANSMIC OF TREE FRANCULA IRULE SAFETY           TREEDUDY TREE SCAPRIG DE MARCE INC.         TREE TRANSMIC OF MARCE INC.         TREE TRANSMIC OF TREE FRANCULA IRULE SAFETY           TREEDUDY TREE SCAPRIG DE MARCE INC.         TREE TRANSMIC OF MARCE INC.         TREE TRANSMIC OF TREE FRANCULA IRULE SAFETY           TREEDUDY TREE SCAPRIG DE MARCE INC.         TREE TRANSMIC OF MARCE INC.         TREE TRANSMIC OF TREE FRANCULA IRULE SAFETY           TREEDUDY TREE SCAPRIG DE MARCE INC.         TREE TRANSMIC OF MARCE INC.         TREE TRANSMIC OF MARCE INC.           TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC OF MARCE INC.           TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.           TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.           TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.           TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.           TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.         TREE TRANSMIC DE MARCE INC.	10/4/2022	TREE SCAPING OF NAPLES INC	197054		TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
IBSOUT THE SCAPPED C HARLES NO.         197020         Load of Test Resulting C HARLES ARE IV           1940200 THE SCAPPED C HARLES NO.         10000 THE SERVICE THE RESULT FUEL SAFET V           1940200 THE SCAPPED C HARLES NO.         10000 THE SERVICE THE RESULT FUEL SAFET V           1940200 THE SCAPPED C HARLES NO.         10000 THE SERVICE THE RESULT FUEL SAFET V           1940200 THE SCAPPED C HARLES NO.         10000 THE SERVICE THE RESULT FUEL SAFET V           1940200 THE SCAPPED C HARLES NO.         10000 THE SERVICE THE RESULT FUEL SAFET V           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000 THE TRANSMIC C HARLES NO.           1940200 THE SCAPPED C HARLES NO.         10000	10/4/2022	TREE SCAPING OF NAPLES INC	197054			
INVESSION TREE SCAPPIG OF MARKES INC         199000         TERE TRANSMOL         TIREE TRANSMOL	10/4/2022	TREE SCAPING OF NAPLES INC	197054			
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Image: Second	10/4/2022	FIRSTWATCH SOLUTIONS INC	197055	2,108.82	OTHER TRAINING EDUCATIONAL EXPENSES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
House         Percent Processor         Percent Processor         Percent Processor           1942022         Set Water No.         194300         Percent Processor         Contraction Set Water No.           1942022         Set Water No.         1979         \$4.5000         Biology Set Water No.         Contraction Set Water No.           1942022         Set Water No.         1979         \$4.5000         Biology Set Water No.         Percent Processor           1942022         Set Water No.         1979         \$4.5000         Biology Set Water No.         Percent Processor           1942022         Set Water No.         1970         \$4.5000         Biology Set Water No.         Percent Processor           1942022         Alex Water No.         1970         \$4.5000         Biology Set Water No.         Percent Processor           1942022         Vater Name No.         1950         Biology Set Water No.         Percent Processor         Percent Processor           194202         Vater Name No.         1950         Diology Set Water No.         Percent Processor         P						
Integra         Source         90.06         THERE CONTRACTULE SERVICES         CONTRACTOR LADOR STAFE TO SUPPORT DALLY OPERATIONS           104.002         DEVANEE NC         197.05         \$ 20.000         MONITORING SERVICES         CONTRACTOR LADOR SERVICES           104.002         DEVANEE NC         197.05         \$ 30.000         MONITORING SERVICES         CONTRACTOR LEXENDER           104.002         DEVANEE NC         197.05         \$ 40.000         OTHER TANING CONTRACTOR LEXENDERS         PROVIDE BULDING & SECURITY SERVICES FOR WATERWASTEWATER           104.002         LECTRONIC RECVCLING CENTER INC 197.06         1 601.02         OTHER TANING RECVCLING CENTER INC 197.06         NETWORK           104.002         LECTRONIC RECVCLING CENTER INC 197.06         1 601.02         OTHER CONTRACTOR LEXENDERS         PROVIDE BULDING & SECURITY SERVICES         PROVIDE BULDING & SECURITY SERVICES           104.002         DEVELOTING CENTER INC 197.06         1 .001.02         SECURITY SERVICES         PROVIDE BULDING & SECURITY SERVICES         SECURITY SERVICES           104.002         DEVELOTING CENTER INC 197.06         SECURITY SERVICES         SECURITY SERVICES         SECURITY SERVICES         SEPORT CIG SERVICE	10/4/2022	22ND CENTURY TECHNOLOGIES INC	197056		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
Image: Constraint of the						
International Control         5,000 00         MIOR DATA REQCESSION EQUIPMENT         PROVIDE BUILINGS & SECURITY SERVICES FOR WATERWATER MARKER           104/022         SAFEWARE INC         10/07         4,400 COMPTERS TRANSFERVATER         PROVIDE BUILINGS & SECURITY SERVICES FOR WATERWATER           104/022         SAFEWARE INC         10/07         4,400 COMPTERS TRANSFERVATER         PROVIDE BUILINGS & SECURITY SERVICES FOR WATERWATER           104/022         SAFEWARE INC         10/07         4,400 COMPTERS TRANSFERVATER         PROVIDE BUILINGS & SECURITY SERVICES FOR WATERWATER           104/022         SAFEWARE INC         10/07         4,400 COUNTY TRAVEL REPORTING         PROVIDE BUILINGS & SECURITY SERVICES FOR WATERWATER           104/022         VARIERAL HANCILING SYSTEMS INC         11/06 COUNTRACTUAL SERVICES         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           104/022         SOFTWARE INFORMATION RESOURCE CC 197001         24.500 OTHER CONTRACTUAL SERVICES         SUPPORT CI-IS OPERATIONS           104/022         SOFTWARE INFORMAND RESOURCE CC 197001         24.500 OTHER CONTRACTUAL SERVICES         SUPPORT CI-IS OPERATIONS           104/022         JA V GRUP ENTERPRISES LLC         19760         77.000 OTHER CONTRACTUAL SERVICES         SUPPORT CI-IS OPERATIONS           104/022         JA V GRUP ENTERPRISES LLC         19764         28.00 OTHER CONTRACTUAL SERVICES         FEFOLENTING AUXERESERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Integacity Services         197057         44.87 /rdl         Computers Softwares         PROVIDE BUILDING & SECURITY SERVICES TOR WATERWASTERWATER           104/2022         SERVICES         197057         30.00         OTHER TRANSME EQUATIONAL EXPENSES         PROVIDE BUILDING & SECURITY SERVICES TOR WATERWASTERWATER           104/2022         SECURITY SERVICES TOR WATERWASTERWATER         8         100.00         International EQUATIONAL EXPENSES         PROVIDE BUILDING & SECURITY SERVICES TOR WATERWASTERWATER           104/2022         AVOID & L         116.80         116.80         International EXPENSES         OPERATE & MAILTIN AND WELLS FOR THE WATER DISTRICT           104/2022         SOFTWARE HORMATION RESOURCE C 197061         1,118.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAILTIN AND WELLS FOR THE WATER DISTRICT           104/2022         SOFTWARE HORMATION RESOURCE C 197061         1,750.00         OTHER CONTRACTUAL SERVICES         SUPPORT CIS OPERATE NON           104/2022         JAR SCULP ENTERPRISES LLC         19706         97.60         OTHER CONTRACTUAL SERVICES         SUPPORT CIS OPERATE NON           104/2022         JAR SCULP ENTERPRISES LLC         19706         97.60         OTHER CONTRACTUAL SERVICES         SUPPORT CIS OPERATE NON           104/2022         JAR SCULP ENTERPRISES LLC         19706         97.60         OTHER CONTRACTUAL SERVICES         SUPPORT CIS OPERA	10/4/2022	SAFEWARE INC	197057		MINOR DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
Image: 104/2002         SAFEWARE INC         197057         300.00         OTHER TRUMING EDUCATIONAL EXPENSES         PROVUE BULDING & SECURITY SERVICES FOR WATER WATER WATER           104/202         LECTRONC RECYCLINC CONTERCIT.         10/00         1         10/01         OTHER CONTRACTUAL SERVICES         PICK UP E-WASTE FROM MULTIPLE SOLD WASTE FACILITIES           104/202         MARCE ADD AS-BARHOU         10         5         10/05         OTHER CONTRACTUAL SERVICES         PICK UP E-WASTE FROM MULTIPLE SOLD WASTE FACILITIES           104/202         MARCE ADD AS-BARHOU         10         5         10/05         OTHER CONTRACTUAL SERVICES         OPERATE ALMANEMENT           104/022         MARCE ADD AS-BARHOU         11/00         11/00         OTHER CONTRACTUAL SERVICES         OPERATE ALMANEMAN ADD WELLS FOR THE WATER DISTINCT           104/022         MARCE ADVINE TO MARCE ADVINE TO MARCE ADVINE THE SERVICES         0         PICK UP E-WASTER DISTINCT         0           104/022         MARCE ADVINE TRACE ADVINE TO MARCE ADVINE TO MARCE ADVINE TRACE ADVINE THE WORKERS COMPENSATION PROGRAM         0         PICK UP E-WASTER THE WORKERS COMPENSATION PROGRAM           104/022         MARCE ADVINE TRACE	10/4/2022	SAFEWARE INC				PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
Image: Section in the section of the section in the sectin in the section in the section				,		
Induction         \$         1.661.02           104/2022         AVOUB AL-BAHOU         FIGS 25         OLF OF COUNTY TRAVEL PROFESSIONAL DEVE         MILEAGE REIMBURSEMENT           104/2022         MATERIAL HANDLING SYSTEMS INC.         197000         \$         1168.25         OFFERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           104/2022         SOFTWARE INFORMATION RESOURCE C 197001         \$         \$             4.1570.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022         DOFTWARE INFORMATION RESOURCE C 197001         \$             7.750.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022         DATURE PROFEMENT         \$             7.750.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022         DAY GROUP ENTERPRISES LLC         197063         \$             7.760.00         OTHER CONTRACTUAL SERVICES         EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM           104/2022         MAYERABL PROTECTION SERVICE. LLC         197064         \$             7.950.00         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLD WASTE PROGRAMS           104/2022         MAYERABL PROTECTION SERVICE. LLC         197064         \$             7.950.00         THER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLD WASTE PROGRAMS           104/2022         MAVERBAL PROTE						
And Balashou         Ison 2         Multace ReinBurssement           104/2022 MatEriaL HANDLING SYSTEMS INC.         18522         OTF COUNTY TRAVEL PROFESSIONAL DEVEL         MULEAGE REINBURSSEMENT           104/2022 MatEriaL HANDLING SYSTEMS INC.         187060         1.118.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           104/2022 SOFTWARE INFORMATION RESOURCE CONTRACTUAL         5.118.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022 SOFTWARE INFORMATION RESOURCE CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS         SUPPORT CHS OPERATIONS           104/2022 JA Y GROUP ENTERPRISES LLC         197062         \$77.66         LIKE ROCK CLAY AND FRAP         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           104/2022 VAPLES PHYSICIAN HOSPITAL ORGANIZA 19703         7.766         LIKE ROCK CLAY AND FRAP         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           104/2022 CMANARD & GIFTSLLC         197068         1.138.10         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLID WASTE PROGRAMS           104/2022 CMANERAL PROTECTION SERVICE. LD 197068         1.384.50         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLID WASTE PROGRAMS           104/2022 UNIVERSAL PROTECTION SERVICE. LD 197065         1.384.50         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & STROPHES FOR SOLID WASTER PROGRAMS	10/4/2022	ELECTRONIC RECYCLING CENTER INC	197058	1,601.02	OTHER CONTRACTUAL SERVICES	PICK UP E-WASTE FROM MULTIPLE SOLID WASTE FACILITIES
MERIAN LANDURG SYSTEMS INC.         IS 1622         PERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           104/2022 MARKEN LANDURGE SOFTWARE INFORMATION RESOURCE CLIPTORI         \$ 1.18.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022 SOFTWARE INFORMATION RESOURCE CLIPTORI         \$ 2.3000         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022 SOFTWARE INFORMATION RESOURCE CLIPTORI         \$ 2.3000         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022 MARIES PHYSICUN HOSPITAL ORGANIA STORE         \$ 77768         IER CONTRACTUAL SERVICES         OPERATE MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           104/2022 MARIES PHYSICUN HOSPITAL ORGANIA         \$ 77680         IER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLD WASTER PROGRAMS           104/2022 CMARIES PHYSICUN HOSPITAL ORGANIA         \$ 77600         ITHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLD WASTER PROGRAMS           104/2022 CMARIES PHYSICUN HOSPITAL ORGANIA         \$ 7.5600         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLD WASTER PROGRAMS           104/2022 UNRERSAL PROTECTION SERVICE LIC         19766         \$ 3.6300 THER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHES FOR SOLD WASTE PROGRAMS           104/2022 UNRERSAL PROTECTION SERVICE LIC         19766         \$ 4.3600 OTHER CONTRACTUAL SERVICES         PROVIDE PLACUE & TROPHES FOR SOLD WASTER PLACE						
104202         MATERIAL HANDLING SYSTEMS INC         19700         1118.00         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           104/2022 SOFTWARE INFORMATION RESOURCE C(197081         24,570.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022 SOFTWARE INFORMATION RESOURCE (197081         24,570.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022 Lá Y GROUP ENTERPRISES LLC         19702         \$ 7750.00         OTHER CONTRACTUAL SERVICES         PERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           104/2022 Lá Y GROUP ENTERPRISES LLC         197064         18.60         OTHER ROOTESSIONAL FEES         EFFCIENTLY ADMINISTRE THE WORKERS COMPENSATION PROGRAMS           104/2022 MAPLES PHYSICIAN HOSPITAL ORGANIZA 19703         7.560.00         THER ROOTESSIONAL FEES         EFFCIENTLY ADMINISTRE THE WORKERS COMPENSATION PROGRAMS           104/2022 MINERSAL PROTECTION SERVICE. LC         197064         8.860         OTHER CONTRACTUAL SERVICES         EFCURITY GUARD AT SPORTS COMPLEX           104/2022 MINERSAL PROTECTION SERVICE. LC         197065         1.188.10         OTHER CONTRACTUAL SERVICES         SECURITY GUARD AT SPORTS COMPLEX           104/2022 MINERSAL PROTECTION SERVICE. LC         197065         1.988.40         OTHER CONTRACTUAL SERVICES         SECURITY GUARD AT SPORTS COMPLEX           104/2022 MINERSAL PROTEC	10/4/2022	AYOUB AL-BAHOU	197059	156.25	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE REIMBURSEMENT
ST 148.00         14.18.00         14.18.00           104/322 SOFTWARE INFORMATION RESOURCE (197061         4.570.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/322 SOFTWARE INFORMATION RESOURCE (197061         7.30.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/322 JAY GROUP ENTERPRISES LLC         19708         1977.80         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATION SYSTEM FOR WATER DISTRICT           104/322 LAVELES PHYSICIAN HOSTIAL ORGANIZA 19703.         7.80.00         OTHER CONTRACTUAL SERVICES         PROVED FLAQUE & TOPHIES FOR SOLD WASTER PROGRAM           104/322 LAVELES PHYSICIAN HOSTIAL ORGANIZA 19703.         1.78.00         OTHER CONTRACTUAL SERVICES         PROVIDE FLAQUE & TOPHIES FOR SOLD WASTER PROGRAM           104/322 LINVERSAL PROTECTION SERVICE.LC         19704         3.138.10         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TOPHIES FOR SOLD WASTER PROGRAMS           104/322 LINVERSAL PROTECTION SERVICE.LC         197056         4.358.20         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING A SECURITY SERVICES FOR PUBLIC UTILITIES           104/322 LINVERSAL PROTECTION SERVICE.LC         197056         4.358.20         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING A SECURITY SERVICES FOR PUBLIC UTILITIES           104/322 LINVERSAL PROTECTION SERVICE.LC         197065         4.358.20         OTHER CONTRACTUAL SERVICES         <				\$ 156.25		
104/222         SOFTWARE NFORMATION RESOURCE C (1970)         24,570.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/222         SOFTWARE NFORMATION RESOURCE C (1970)         7,700.00         THER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022         J & Y GROUP ENTERPRISES LLC         19706         STR05         FTR05         FTR05           104/2022         LAPLES PHYSICIAN HOSPITAL ORGANIZA 197061         STR05         STR05         FFRICENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM           104/2022         LAPLES PHYSICIAN HOSPITAL ORGANIZA 197061         STR050         STR050         FFRICENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAMS           104/2022         LAPLES PHYSICIAN HOSPITAL ORGANIZA 197061         STR050         STR050         FFRICENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAMS           104/2022         LAPLES PHYSICIAN ESWICE: LLC         197065         1.138.16         OTHER CONTRACTUAL SERVICES         SECURITY GRACAT EXHIBIT WHILE ON LOAA AND ON DISPLAY           104/2022         UNVERSAL PROTECTION SERVICE: LLC         197065         1.25636         OTHER CONTRACTUAL SERVICES         SECURITY FOR CAT EXHIBIT WHILE ON LOAA AND ON DISPLAY           104/2022         UNVERSAL PROTECTION SERVICE: LLC         197065         2.5636         OTHER CONTRACTUAL SERVICES         SECURITY SERVICES FOR PUBLICU TUITIES	10/4/2022	MATERIAL HANDLING SYSTEMS INC	197060	1,118.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
104/2022         SOFTWARE INFORMATION RESOURCE C (19708)         7,750.00         OTHER CONTRACTUAL SERVICES         SUPPORT CHS OPERATIONS           104/2022         14 Y GROUP ENTERPRISES LLC         19708         I.ME ROCK CLAY AND RIP RAP         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           104/2022         14 Y GROUP ENTERPRISES LLC         19708         I.ME ROCK CLAY AND RIP RAP         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           104/2022         MAPLES PHYSICIAN HOSPITAL, ORGANIZA 19708         7,550.00         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHIES FOR SOULD WASTE PROGRAMS           104/2022         UNIVERSAL PROTECTION SERVICE: LLC         197085         2,820         OTHER CONTRACTUAL SERVICES         PROVIDE PLAQUE & TROPHIES FOR SOULD WASTE PROGRAMS           104/2022         UNIVERSAL PROTECTION SERVICE: LLC         197085         1,988.60         OTHER CONTRACTUAL SERVICES         PROVIDE BULDING & SECURITY SERVICES FOR PUBLIC UTILITIES           104/2022         UNIVERSAL PROTECTION SERVICE: LLC         197085         1,988.60         OTHER CONTRACTUAL SERVICES         PROVIDE BULDING & SECURITY SERVICES FOR PUBLIC UTILITIES           104/2022         UNIVERSAL PROTECTION SERVICE: LLC         197085         2,888.00         THER CONTRACTUAL SERVICES         PROVIDE BULDING & SECURITY SERVICES FOR PUBLIC UTILITIES           104/2022         DORAL DIGITAL REPROGRAPHICS, CORP				\$ 1,118.00		
Image: Section of the second of the section of the section of the section of the section	10/4/2022	SOFTWARE INFORMATION RESOURCE CO	197061	24,570.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
Image: Second	10/4/2022	SOFTWARE INFORMATION RESOURCE CO	197061	7,750.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
Image: second						
104/2022         INPLES         EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM           104/2022         MANDAD & GIFTS LLC         197664         28.50         OTHER ONTRACTULA SERVICES         PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS           104/2022         UNIVERSAL PROTECTION SERVICE, LLC         197664         28.50         OTHER ONTRACTULA SERVICES         PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS           104/2022         UNIVERSAL PROTECTION SERVICE, LLC         197665         1.138.16         OTHER CONTRACTULA SERVICES         PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS           104/2022         UNIVERSAL PROTECTION SERVICE, LLC         197665         1.038.00         SECURITY SERVICES         PROVIDE BUILDING & SECURITY SERVICES OF PUBLIC UTILITIES           104/2022         UNIVERSAL PROTECTION SERVICE, LLC         197665         2.438.6         OTHER CONTRACTULA SERVICES         PROVIDE BUILDING & SECURITY SERVICES OF PUBLIC UTILITIES           104/2022         UNIVERSAL PROTECTION SERVICE, LLC         197665         2.448.0         OTHER CONTRACTULA SERVICES         PRAINING FOR CONCESTION MANAGEMENT PROCESS           104/2022         LINFERD SENSEGA & COMPANY         19767         4.430.00         OTHER CONTRACTULA SERVICES         PLANNING FOR CONCESTION MANAGEMENT PROCESS           104/2022         LINFED SENSEGA & COMPANY         19766         4.440.00         OTHER	10/4/2022	J & Y GROUP ENTERPRISES LLC	197062	977.68	LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
Image: Construction         \$ 7.590.00         PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS           104/2022 UNVERSAL PROTECTION SERVICE, LC         197065         1.98.40         Security Guardo AT SPORTS COMPLEX           104/2022 UNVERSAL PROTECTION SERVICE, LC         197065         1.98.40         Security Guardo AT SPORTS COMPLEX           104/2022 UNVERSAL PROTECTION SERVICE, LC         197065         1.98.40         Security Services         SECURITY GUARD AT SPORTS COMPLEX           104/2022 UNVERSAL PROTECTION SERVICE, LC         197065         2.83.96         OTHER CONTRACTUAL SERVICES         SPOUDE PULDING & SECURITY SERVICES FOR PUBLIC UTILITIES           104/2022 UNVERSAL PROTECTION SERVICE, LC         197065         2.84.98         OTHER CONTRACTUAL SERVICES         PROVIDE PULDING & SECURITY SERVICES FOR PUBLIC UTILITIES           104/2022 UNVERSAL PROTECTION SERVICE, LC         197065         2.84.98         OTHER CONTRACTUAL SERVICES         PROVIDE PULDING & SECURITY SERVICES           104/2022 UNVERSAL PROTECTION SERVICE, LC         197067         2.94.48         OTHER CONTRACTUAL SERVICES         PLANING FOR CONGESTION MANAGEMENT PROCESS           104/2022 ALFRED BENESCH & COMPANY         197067         1.96.44         OTHER CONTRACTUAL SERVICES         PLANING FOR CONGESTION MANAGEMENT PROCESS           104/2022 ALFRED BENESCH & COMPANY         197067         1.96.44         OTHER CONTRACTUAL SERVICES         P				\$ 977.68		
10/4/2022         CM ANROS & GIFTS LLC         197/964         28.50         PROVIDE PLAQUE & TROPHIES FOR SOLD WASTE PROGRAMS           10/4/2022         UNIVERSAL PROTECTION SERVICE, LLC         197/965         1.138.16         OTHER CONTRACTUAL SERVICES         SECURITY GUARD AT SPORTS COMPLEX           10/4/2022         UNIVERSAL PROTECTION SERVICE, LLC         197/965         1.078.00         SECURITY SERVICES         SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY           10/4/2022         UNIVERSAL PROTECTION SERVICE, LLC         197/965         2.639.86         OTHER CONTRACTUAL SERVICES         PROVIDE BULINDIA & SECURITY SERVICES POR PUBLIC UTILITIES           10/4/2022         UNIVERSAL PROTECTION SERVICE, LLC         197/965         2.643.98         OTHER CONTRACTUAL SERVICES         PROVIDE DULING & SECURITY SERVICES POR PUBLIC UTILITIES           10/4/2022         UNIVERSAL PROTECTION SERVICE, LLC         197/965         2.44.90.00         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONCESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BEINSCH & COMPANY         197/967         1.98.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONCESTION MANAGEMENT PROCESS           10/4/2022         ALFRED DEINSCH & COMPANY         197/967         1.98.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONCESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY	10/4/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZA	197063	7,560.00	OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
Image: construction         S         28.50         Image: construction           104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         1,33.816         OTHER CONTRACTUAL SERVICES         SECURITY GUARD AT SPORTS COMPLEX           104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         1,07.800         SECURITY SERVICES         SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DIBPLAY           104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2.638.08         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2.638.08         OTHER CONTRACTUAL SERVICES         MAINTAIN LIBRARY OPERATIONS AND SERVICES           104/2022         LINIVERSAL PROTECTION SERVICE. LLC         197067         5         4.490.00         OTHER CONTRACTUAL SERVICES         PLANING FOR CONGESTION MANAGEMENT PROCESS           104/2022         ALRED SENESCH & COMPANY         197067         1.068.48         OTHER CONTRACTUAL SERVICES         PLANING FOR CONGESTION MANAGEMENT PROCESS           104/2022         ALRED SENESCH & COMPANY         197067         1.068.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           104/2022         STANDARD INSURANCE COMPANY         197067         4.58.84         OTHER CONTRACTUA				\$ 7,560.00		
10/4/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         1,138.16         OTHER CONTRACTUAL SERVICES         SECURITY GUARD AT SPORTS COMPLEX           10/4/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         1,037.00         SECURITY SERVICES         SECURITY SERVICES           10/4/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2,039.06         OTHER CONTRACTUAL SERVICES         PROVIDE BULIDING & SECURITY SERVICES           10/4/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2,639.06         OTHER CONTRACTUAL SERVICES         MAINTAIN LIBRARY OPERATIONS AND SERVICES           10/4/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2,639.06         OTHER CONTRACTUAL SERVICES         MAINTAIN LIBRARY OPERATIONS AND SERVICES           10/4/2022         LIFED SENSECH & COMPANY         197067         3,92.04.8         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFED SENSECH & COMPANY         197067         3,92.04.8         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY         197067         3,92.04.8         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY         197068 <t< td=""><td>10/4/2022</td><td>CM AWARDS &amp; GIFTS LLC</td><td>197064</td><td>28.50</td><td>OTHER CONTRACTUAL SERVICES</td><td>PROVIDE PLAQUE &amp; TROPHIES FOR SOLID WASTE PROGRAMS</td></t<>	10/4/2022	CM AWARDS & GIFTS LLC	197064	28.50	OTHER CONTRACTUAL SERVICES	PROVIDE PLAQUE & TROPHIES FOR SOLID WASTE PROGRAMS
104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         4.385.92         OTHER CONTRACTUAL SERVICES         PROVIDE BULIDING & SECURITY SERVICES (DR PUBLIC UTILITIES)           104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2.630.80         OTHER CONTRACTUAL SERVICES         PROVIDE BULIDING & SECURITY SERVICES (DR PUBLIC UTILITIES)           104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2.430.80         OTHER CONTRACTUAL SERVICES         PROVIDE BULIDING & SECURITY SERVICES (DR PUBLIC UTILITIES)           104/2022         UNIVERSAL PROTECTION SERVICE. LLC         197065         2.430.80         OTHER CONTRACTUAL SERVICES         PROVIDE BULIDING & SECURITY SERVICES           104/2022         LINRED BENESCH & COMPANY         197067         4.400.00         FLAR         PLANNING FOR CONCESTION MANAGEMENT PROCESS           104/2022         ALFRED BENESCH & COMPANY         197067         4.484         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONCESTION MANAGEMENT PROCESS           104/2022         ALFRED BENESCH & COMPANY         197067         4.484         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONCESTION MANAGEMENT PROCESS           104/2022         STANDARD INSURANCE COMPANY         197067         4.584.00         THER CONTRACTUAL SERVICES         PLANNING FOR CONCESTION MANAGEMENT PROCESS           104/2022         STANDARD INSURANCE				\$ 28.50		
10/4/2022         UNVERSAL PROTECTION SERVICE. LLC         197660         SECURITY SERVICES         SECURITY OR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY           10/4/2022         UNVERSAL PROTECTION SERVICE. LLC         197065         248.48         OTHER CONTRACTUAL SERVICES         PROVIDE BULIDING & SECURITY SERVICES           10/4/2022         UNVERSAL PROTECTION SERVICE, LLC         197065         248.48         OTHER CONTRACTUAL SERVICES         MAINTAIN LIBRARY OPERATIONS AND SERVICES           10/4/2022         LORAL DIGITAL REPROGRAPHICS, CORP.         197065         4.480.00         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         1.920.44         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         1.920.44         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         1.928.453         ILFE INSURANCE CONGESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY         197067         4.928.53         ILFE INSURANCE CONGESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY         197068         4.28.53         ILFE INSURANCE CONGESTION MANAGEMENT PROCESS	10/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	197065	1,138.16	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
104/2022         UNIVERSAL PROTECTION SERVICE, LLC         197065         2.639.88         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           104/2022         UNIVERSAL PROTECTION SERVICE, LLC         197065         2.94.98         OTHER CONTRACTUAL SERVICES         MINTAIN LIBRARY OPERATIONS AND SERVICES           104/2022         LORAL DIGITAL REPROGRAPHICS, CORP         197066         4.490.00	10/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	197065	4,385.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
104/2022         INDUCESAL PROTECTION SERVICE, LLC         197065         294.98         OTHER CONTRACTUAL SERVICES         MAINTAIN LIBRARY OPERATIONS AND SERVICES           104/2022         DORAL DIGITAL REPROGRAPHICS, CORP.         197066         4.490.00         OTHER CONTRACTUAL SERVICE         REPLACE OLD CAT BUS WRAPS           104/2022         ALFRED BENESCH & COMPANY         197067         1920.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           104/2022         ALFRED BENESCH & COMPANY         197067         1.054.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           104/2022         ALFRED BENESCH & COMPANY         197067         1.054.84         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           104/2022         STANDARD INSURANCE COMPANY         197067         4.98.40         THER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           104/2022         STANDARD INSURANCE COMPANY         197068         45.825.38         LIFE INSURANCE PROMPANY         197068         42.41.54           104/2022         STANDARD INSURANCE COMPANY         197068         42.41.54         LONG TERM DISABILITY CLAMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           104/2022         STANDARD INSURANCE COMPANY         197068         42.41.54 <td>10/4/2022</td> <td>UNIVERSAL PROTECTION SERVICE, LLC</td> <td>197065</td> <td>1,078.00</td> <td>SECURITY SERVICES</td> <td>SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY</td>	10/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	197065	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
Image: style="text-align: center;">	10/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	197065	2,639.68	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/4/2022         DORAL DIGITAL REPROGRAPHICS, CORP         197066         4 490.00         OTHER CONTRACTUAL SERVICE         REPLACE OLD CAT BUS WRAPS           10/4/2022         ALFRED BENESCH & COMPANY         197067         920.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         1.066.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         419.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY         197068         48.282.38         LIFE INSURANCE PREMIUMS FAD         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         44.241.54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         44.241.54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         44.241.54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LL	10/4/2022	UNIVERSAL PROTECTION SERVICE, LLC	197065	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
Image: service in the servic				\$ 9,536.74		
10/4/2022         ALFRED BENESCH & COMPANY         197067         20.44         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         1.056.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         418.84         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY         197068         45.825.38         LIFE INSURANCE PREMIUMS PAID         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         28.714.17         SHORT TERM DISABILITY CLAIMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         24.241.41         LONG TERM DISABILITY CLAIMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         44.241.81         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC         197069         44.91.14         LONG TERM DISABILITY CLAIMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC	10/4/2022	DORAL DIGITAL REPROGRAPHICS, CORP.	197066	4,490.00	OTHER CONTRACTUAL SERVICE	REPLACE OLD CAT BUS WRAPS
10/4/2022         ALFRED BENESCH & COMPANY         19767         1.056.48         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         ALFRED BENESCH & COMPANY         197067         419.84         OTHER CONTRACTUAL SERVICES         PLANNING FOR CONGESTION MANAGEMENT PROCESS           10/4/2022         STANDARD INSURANCE COMPANY         197068         45.825.38         LIFE INSURANCE PREMIUMS PAID         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         44.241.54         LONG TERM DISABILITY CLAIMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         44.241.54         LONG TERM DISABILITY CLAIMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC         197069         608.88         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         94.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         94.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197070				\$ 4,490.00		
10/4/2022       ALFRED BENESCH & COMPANY       197067       419.84       OTHER CONTRACTUAL SERVICES       PLANNING FOR CONGESTION MANAGEMENT PROCESS         10/4/2022       STANDARD INSURANCE COMPANY       197068       45.825.38       LIFE INSURANCE PREMIUMS PAID       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         10/4/2022       STANDARD INSURANCE COMPANY       197068       28.714.17       SHORT TERM DISABILITY CLAIMS       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         10/4/2022       STANDARD INSURANCE COMPANY       197068       44.24.154       LONG TERM DISABILITY ADVISORY PREMIUM       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         10/4/2022       STANDARD INSURANCE COMPANY       197068       44.24.154       LONG TERM DISABILITY ADVISORY PREMIUM       TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE         10/4/2022       STANDARD INSURANCE COMPANY       197069       608.85       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/4/2022       RELADYNE FLORIDA LLC       197069       941.19       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/4/2022       RELADYNE FLORIDA LLC       197069       941.19       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/4/2022       RELADYNE FLORIDA LLC       197069       941.19       FLEET R AND M INVENTORY	10/4/2022	ALFRED BENESCH & COMPANY	197067	920.48	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
Image: Constraint of the second sec	10/4/2022	ALFRED BENESCH & COMPANY	197067	1,056.48	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
10/4/2022         STANDARD         INSURANCE         COMPANY         19708         45,825,38         LIFE INSURANCE PREMIUMS PAID         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         28,714,17         SHORT TERM DISABILITY CLAIMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         42,21,54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         42,241,54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC         197069         608.85         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         941.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         John T. O'Connell         197070         111.66         PROVIDE REFUND TO CUSTOMER           10/4/2022         John Williamson         197071         57.95         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lakveior         197073         12.42         REFUNDS         PROVIDE	10/4/2022	ALFRED BENESCH & COMPANY	197067	419.84	OTHER CONTRACTUAL SERVICES	PLANNING FOR CONGESTION MANAGEMENT PROCESS
10/4/2022         STANDARD INSURANCE COMPANY         197068         28,714.17         SHORT TERM DISABILITY CLAIMS         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         STANDARD INSURANCE COMPANY         197068         44,241.54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC         197069         44,241.54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC         197069         44,241.54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC         197069         468.85         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         941.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         John T. O'Connell         197070         111.65         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         John Williamson         197071         5.7.95         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lakeview Leasing Inc.         197073         12.42         REFUNDS         PROV				\$ 2,396.80		
10/4/2022         STANDARD INSURANCE COMPANY         197068         44,241.54         LONG TERM DISABILITY ADVISORY PREMIUM         TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE           10/4/2022         RELADYNE FLORIDA LLC         197069         608.85         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         265.64         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         265.64         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         265.64         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         John T. O'Connell         197070         111.65         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         John Williamson         197071         57.95         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lakeview Leasing Inc.         197072         62.09         PROVIDE REFUND TO CUSTOMER           10/4/2022         Linda A. Keator         197073         12.42         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Linda A. Keator         197076	10/4/2022	STANDARD INSURANCE COMPANY	197068	45,825.38	LIFE INSURANCE PREMIUMS PAID	
Image: Note of the state of the st				28,714.17	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/4/2022         RELADYNE FLORIDA LLC         197069         608.85         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         245.64         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         245.64         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         941.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         941.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         John T. O'Connell         197070         111.65         PROVIDE REFUND TO CUSTOMER           10/4/2022         John Williamson         197071         57.95         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lakeview Leasing Inc.         197073         12.42         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Linda A. Keator         197076         1,537.00         DISASTER ASSISTANCE         CARES RELIEF           10/4/2022         PAU Malchow         197074         34.15	10/4/2022	STANDARD INSURANCE COMPANY	197068		LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
10/4/2022         RELADYNE FLORIDA LLC         197069         265.64         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         941.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         RELADYNE FLORIDA LLC         197069         941.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         John T. O'Connell         197070         111.65         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         John Williamson         197071         57.95         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lakview Leasing Inc.         197072         62.09         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Linkeator         197073         62.09         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Linkeator         197073         12.42         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         PAC CARVEOUT, LLC         197076         1,537.00         DISASTER ASSISTANCE         CARES RELIEF           10/4/2022         Paul Malchow         19704         34.15         REFUNDS         PROVIDE REFU						
10/4/2022         RELADYNE FLORIDA LLC         197069         941.19         FLEET R AND M INVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/4/2022         John T. O'Connell         197070         111.65         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         John Williamson         197071         57.95         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         John Williamson         197072         62.09         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lakeview Leasing Inc.         197072         62.09         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lida A. Keator         197073         12.42         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Lida A. Keator         197076         1,537.00         DISASTER ASSISTANCE         CARES RELIEF           10/4/2022         PAC CARVEOUT, LLC         197076         1,537.00         DISASTER ASSISTANCE         CARES RELIEF           10/4/2022         Paul Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER						
Image: second						
10/4/2022       John T. O'Connell       197070       111.65       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       John Williamson       197071       57.95       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Lakeview Leasing Inc.       197072       62.09       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Lakeview Leasing Inc.       197073       62.09       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       PAC CARVEOUT, LLC       197076       1,537.00       DISASTER ASSISTANCE       CARES RELIEF         10/4/2022       PAul Malchow       197074       34.15       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Paul Malchow       197074       34.15       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Paul Malchow       197074       34.15       REFUNDS       PROVIDE REFUND TO CUSTOMER   <	10/4/2022	RELADYNE FLORIDA LLC	197069			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Image: Second						
10/4/2022       John Williamson       197071       57.95       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Lakeview Leasing Inc.       197072       62.09       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       PAC CARVEOUT, LLC       197076       1,537.00       DISASTER ASSISTANCE       CARES RELIEF         10/4/2022       Paul Malchow       197074       34.15       REFUNDS       PROVIDE REFUND TO CUSTOMER	10/4/2022	John T. O'Connell	197070			PROVIDE REFUND TO CUSTOMER
Image: second						
10/4/2022       Lakeview Leasing Inc.       197072       62.09       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       Linda A. Keator       197073       12.42       REFUNDS       PROVIDE REFUND TO CUSTOMER         10/4/2022       PAC CARVEOUT, LLC       197076       1.537.00       DISASTER ASSISTANCE       CARES RELIEF         10/4/2022       Paul Malchow       197074       34.15       REFUNDS       PROVIDE REFUND TO CUSTOMER	10/4/2022	John Williamson	197071			PROVIDE REFUND TO CUSTOMER
Image: Second						
10/4/2022         Linda A. Keator         197073         12.42         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         PAC CARVEOUT, LLC         197076         1,537.00         DISASTER ASSISTANCE         CARES RELIEF           10/4/2022         PAU Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Paul Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER	10/4/2022	Lakeview Leasing Inc.	197072			PROVIDE REFUND TO CUSTOMER
Image: Constraint of the system         \$ 12.42         Image: Constraint of the system         State           10/4/2022         PAC CARVEOUT, LLC         197076         1,537.00         DISASTER ASSISTANCE         CARES RELIEF           10/4/2022         Paul Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Paul Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER						
10/4/2022         PAC CARVEOUT, LLC         197076         1,537.00         DISASTER ASSISTANCE         CARES RELIEF           10/4/2022         Paul Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/4/2022         Paul Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER	10/4/2022	Linda A. Keator	197073		REFUNDS	PROVIDE REFUND TO CUSTOMER
Image: Constraint of the state of						
10/4/2022         Paul Malchow         197074         34.15         REFUNDS         PROVIDE REFUND TO CUSTOMER           0         \$ 34.15	10/4/2022	PAC CARVEOUT, LLC	197076			CARES RELIEF
\$ 34.15						
	10/4/2022	Paul Malchow	197074			PROVIDE REFUND TO CUSTOMER
10/4/2022 AIM ENGINEERING & SURVEYING INC ACH04 5,728.50 ENGINEERING FEES TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS	10/4/2022	AIM ENGINEERING & SURVEYING INC	ACH04	5,728.50	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on bate	T dycc	Oneek	\$ 5,728.50	O/E Description	
10/4/2	22 ALLIED UNIVERSAL CORPORATION	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	22 ALLIED UNIVERSAL CORPORATION	ACH04	,	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
	22 ALLIED UNIVERSAL CORPORATION	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	22 ALLIED UNIVERSAL CORPORATION	ACH04	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	22 ALLIED UNIVERSAL CORPORATION	ACH04		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/4/20	ALLIED UNIVERSAL CONFORCEMENT	ACI 104	\$ 10,634.92		
10/4/2	22 VICTORY LAYNE CHEVROLET	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
-	22 VICTORY LAYNE CHEVROLET	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/20		7101104	\$ 69.52		
10/4/2	22 COMMERCIAL AIR MANAGEMENT INC	ACH04		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/ 1/20		/ COLLO 1	\$ 4,250.00		
10/4/20	22 COMMUNICATIONS INTERNATIONAL INC	ACH04		MINOR OPERATING EQUIPMENT	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	22 COMMUNICATIONS INTERNATIONAL INC			OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
	22 COMMUNICATIONS INTERNATIONAL INC			OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			\$ 3,050.09		
10/4/20	22 DATA FLOW SYSTEMS INC	ACH04	688.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	22 DATA FLOW SYSTEMS INC	ACH04		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	22 DATA FLOW SYSTEMS INC	ACH04		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	22 DATA FLOW SYSTEMS INC	ACH04		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
10/4/20	22 GAYLORD BROTHERS INC	ACH04	59.14	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
			\$ 59.14		
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	22 JM TODD COMPANY	ACH04		COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
	JA TODD COMPANY	ACH04			EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
-	22 JM TODD COMPANY	ACH04			EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
-	22 JM TODD COMPANY	ACH04			EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
		ACH04			COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
	22 JM TODD COMPANY 22 JM TODD COMPANY	ACH04			COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS SUPPORT SERVICE DELIVERY OFFICE COPIER
	J22 JM TODD COMPANY	ACH04 ACH04		COPYING CHARGES COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
	J22 JM TODD COMPANY	ACH04 ACH04		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
	222 JM TODD COMPANY	ACH04 ACH04		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
	222 JM TODD COMPANY	ACH04		COPYING CHARGES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES
	JZ2 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES
	22 JM TODD COMPANY	ACH04		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
	22 JM TODD COMPANY	ACH04		COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
10/4/20	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
10/4/20	22 JM TODD COMPANY	ACH04	81.57	COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	22 JM TODD COMPANY	ACH04	196.00	LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	22 JM TODD COMPANY	ACH04		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	22 JM TODD COMPANY	ACH04		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	22 JM TODD COMPANY	ACH04		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	22 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JAT TODD COMPANY	ACH04		COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT
	22 JM TODD COMPANY	ACH04		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	22 JM TODD COMPANY	ACH04			SUPPORT SERVICE DELIVERY
10/4/20			40.80	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
	22 JM TODD COMPANY 22 JM TODD COMPANY	ACH04 ACH04		LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/4/2022 JM TODD COMPANY	ACH04	110.15	COPYING CHARGES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/4/2022 JM TODD COMPANY	ACH04	106.97	LEASE EQUIPMENT	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE
10/4/2022 JM TODD COMPANY	ACH04		COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS
10/4/2022 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	PROVIDE DOCUMENT PRINTING FOR CRA DIVISION
10/4/2022 JM TODD COMPANY	ACH04	46.21	COPYING CHARGES	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
10/4/2022 JM TODD COMPANY	ACH04	182.34	LEASE EQUIPMENT	CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS
10/4/2022 JM TODD COMPANY	ACH04		COPYING CHARGES	SUPPORT SERVICE DELIVERY OFFICE COPIER
10/4/2022 JM TODD COMPANY	ACH04		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY OFFICE COPIER
	\$	4,199.56		
10/4/2022 JSFM INC	ACH04	220.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2022 JSFM INC	ACH04	198.14	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2022 JSFM INC	ACH04	9,246.58	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/4/2022 JSFM INC	ACH04	5,000.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	\$	14,665.59		
10/4/2022 MCGEE & ASSOCIATES	ACH04	338.00	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04	229.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04	430.25	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04	3,017.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04	5,792.50	OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04		OTHER CONTRACTUAL SERVICES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04	283.25	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
10/4/2022 MCGEE & ASSOCIATES	ACH04	871.20	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES FOR PINE RIDGE ROAD
	\$	16,517.90		
10/4/2022 THE SHERWIN WILLIAMS COMPANY	ACH04		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/4/2022 THE SHERWIN WILLIAMS COMPANY	ACH04		PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2022 THE SHERWIN WILLIAMS COMPANY	ACH04		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	\$	245.32		
10/4/2022 SUNSHINE ACE HARDWARE INC	ACH04		OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
10/4/2022 SUNSHINE ACE HARDWARE INC	ACH04		OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
10/4/2022 SUNSHINE ACE HARDWARE INC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	\$	894.67		
10/4/2022 VICS BOOT & SHOE INC	ACH04		PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/4/2022 VICS BOOT & SHOE INC	ACH04		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
10/4/2022 VICS BOOT & SHOE INC	ACH04		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
10/4/2022 VICS BOOT & SHOE INC	ACH04		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
10/4/2022 VICS BOOT & SHOE INC	ACH04		CLOTHING AND UNIFORM PURCHASES	
10/4/2022 VICS BOOT & SHOE INC	ACH04		CLOTHING AND UNIFORM PURCHASES	NEEDED FOR EMPLOYEE SAFETY
10/4/2022 CDW/11/C	<u>۵</u>	1,616.47		
10/4/2022 CDW LLC 10/4/2022 CDW LLC	ACH04 ACH04		DATA PROCESSING EQUIP R AND M OTHER OPERATING SUPPLIES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2022 CDW LLC	ACH04	860.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WATER DISTRIBUTION /POWER SYSTEMS
10/4/2022 FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2022 FERGUSON ENTERPRISES LLC	ACH04 ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2022 FERGUSON ENTERPRISES LLC	ACH04 ACH04		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/4/2022 FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
10/4/2022 FERGUSON ENTERPRISES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/4/2022 FERGUSON ENTERPRISES LLC	ACH04		DISCOUNT APPLIED	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	\$			
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022 TAMIAMI FORD INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	1 1			

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Gil Date	Fayee	CHECK	\$ 1,690.64		
10/4/2022	SHENANDOAH GENERAL CONSTRUCTIO			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/4/2022	SHENANDOATI GENERAL CONSTRUCTION	NACI 104			
10/4/2022	PORT SUPPLY	A CI 10.4	\$ 23,227.50		
10/4/2022	PORTSUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SAILING CENTER SUPPLIES AND PARTS
10/1/0000			\$ 1,473.53		
	ENVIRONMENTAL SYSTEMS RESEARCH			LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
	ENVIRONMENTAL SYSTEMS RESEARCH			LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
	ENVIRONMENTAL SYSTEMS RESEARCH			LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	3,800.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	4,100.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	7,500.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	2,500.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	3,000.41	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	600.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	3,190.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
10/4/2022	ENVIRONMENTAL SYSTEMS RESEARCH	INACH04	600.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
	ENVIRONMENTAL SYSTEMS RESEARCH		600.00	LICENSES AND PERMITS	PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE
	ENVIRONMENTAL SYSTEMS RESEARCH			COMPUTER SOFTWARE	PROVIDE SOFTWARE MAINTENANCE TO GMD
			\$ 71,990.41		
10/4/2022	HACH COMPANY	ACH04		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/4/2022		10104	\$ 260.74		
10/4/2022	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
					PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	
	PARADISE ADVERTISING & MARKETING I		1		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2022	PARADISE ADVERTISING & MARKETING I	NACH04	1,306.22	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2022	PARADISE ADVERTISING & MARKETING I	NACH04	1,422.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 95,006.32		
10/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	24.31	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS-WATER
10/4/2022	GRAYBAR ELECTRIC COMPANY INC	ACH04	1,013.10	OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,037.41		
10/4/2022	GRAY MATTER SYSTEMS LLC	ACH04	7,067.00	OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
10/4/2022	GRAY MATTER SYSTEMS LLC	ACH04		OTHER CONTRACTUAL SERVICES	MONITORS RAINFALL TO ASSIST WITH FLOODING-HEALTH AN SAFETY
			\$ 7,162.00		
10/4/2022	LEGAL AID SERVICE OF BROWARD COUN	NACH04		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 13,571.06		
10/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH04		PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH04	,	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH04		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH04 ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH04		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
	GRAINGER INDUSTRIAL SUPPLY	ACH04		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH04			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER AT SCRWTP
	GRAINGER INDUSTRIAL SUPPLY	ACH04		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH04		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH04		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH04		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	176.75	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04	283.30	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH04		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
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CIr Date	Pavoo	Check	<u>م</u>	mt	G/L Description	Bublic Burpose or Invoice Description
			A	mt (160.05)		Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH04				PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
10/4/2022	GRAINGER INDUSTRIAL SUPPLY	ACH04			ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
				8,486.89		
10/4/2022	SULPHURIC ACID TRADING CO INC	ACH04		7,055.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$	7,055.60		
10/4/2022	GILLIG LLC	ACH04		456.55	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2022	GILLIG LLC	ACH04		73.56	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/4/2022	GILLIG LLC	ACH04		1,673.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH04		15.29	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$	2,218.69		
10/4/2022	FISHER SCIENTIFIC	ACH04	, v		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH04			OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH04			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FISHER SCIENTIFIC	ACH04			OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FISHER SCIENTIFIC	ACH04			OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH04			FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/4/2022	FISHER SCIENTIFIC	ACH04			CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$	554.98		
10/4/2022	POWERSECURE SERVICE INC	ACH04		275.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2022	POWERSECURE SERVICE INC	ACH04		237.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/4/2022	POWERSECURE SERVICE INC	ACH04		114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2022	POWERSECURE SERVICE INC	ACH04	1	237.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2022	POWERSECURE SERVICE INC	ACH04		251.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH04			OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH04			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH04			OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH04			ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC					REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH04			ELECTRICAL CONTRACTORS	
10/4/2022	POWERSECURE SERVICE INC	ACH04			ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/1/0000			\$	5,147.65		
	NAPLES PHYSICIANS HOSPITAL ORGANIZ				INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
	NAPLES PHYSICIANS HOSPITAL ORGANIZ			,	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
	NAPLES PHYSICIANS HOSPITAL ORGANIZ				INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
10/4/2022	NAPLES PHYSICIANS HOSPITAL ORGANIZ	ACH04		2,982.00	INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
			\$ 4	3,213.99		
10/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04		1,112.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04		530.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/4/2022	BAKER & TAYLOR ENTERTAINMENT	ACH04		2,135.94	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$	3,779.21		
10/4/2022	TEMPLE INC	ACH04			OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
				4,975.00		
10/4/2022	REXEL USA INC	ACH04	¥ -		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
TOFTIZEZ		7101101	¢	211.90		
10/4/2022	CARIBBEAN LAWN & GARDEN OF SW NAF		ψ 1		OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
10/4/2022	CANDDEAN LAWIN & GARDEN OF SWINAF	701104		2,996.04	UTTEN UUNTRAUTUAL SERVICES	
10/4/0000		ACLINA				
	DAVIDSON ENGINEERING INC	ACH04				BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH04			OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH04	1		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH04			ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH04		,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH04			ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH04			IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/4/2022	DAVIDSON ENGINEERING INC	ACH04		51.00	IMPROVEMENTS GENERAL	PUBLIC SAFETY
10/4/2022	DAVIDSON ENGINEERING INC	ACH04		255.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
			\$ 2	8,280.62		
10/4/2022	LHOIST NORTH AMERICA OF ALABAMA LL	ACH04	1	7,923.41	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN & OPERATION OF WATER AT SCRWTP
				7,923.41		
10/4/2022	UNITED REFRIGERATION INC	ACH04	· ·		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
.0, 1/2022			\$	155.53		
10/4/2022	PALMDALE OIL COMPANY	ACH04	Ψ 1		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY PALMDALE OIL COMPANY			1	FUEL AND LUBRICANTS OUTSIDE VENDORS	
		ACH04		1		GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		ACH04		,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH04			FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/4/2022	PALMDALE OIL COMPANY	ACH04		77.46	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 21,673.07		
10/4/2022	SUNBELT AUTOMOTIVE INC	ACH04	5.87	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5.87		
10/4/2022	TALX UC EXPRESS	ACH04	25.00	CREDIT REPORTS	MAINTAIN COMPLIANCE WITH FUNDING AGENCY
			\$ 25.00		
10/4/2022	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/4/2022	CINTAS CORPORATION	ACH04		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/4/2022	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/4/2022	CINTAS CORPORATION	ACH04	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/4/2022	CINTAS CORPORATION	ACH04	403.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 703.00		
10/4/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH04		OTHER CONTRACTUAL SERVICES	PUBLIC & HEALTH SAFETY WATER QUALITY
			\$ 3,957.12		
	EVOQUA WATER TECHNOLOGIES LLC	ACH04		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/4/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH04		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,952.24		
10/4/2022	PREFERRED MATERIALS INC	ACH04		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 785.07		
-		ACH04	,	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
10/4/2022	ENVIRONMENTAL EXPRESS INC	ACH04		POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
1011107		1.01.10.1	\$ 1,330.68		
10/4/2022	EDGE WATER AUTO GLASS INC	ACH04		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
4014/00000			\$ 325.00		
	GREATER NAPLES FIRE RESCUE DISTRIC		,	REMITTANCES TO OTHER GOVERNMENTS	PUBLIC SAFETY-FIRE SERVICE
10/4/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH04		FIRE INSPECTION SERVICES	FUEL FOOD TRUCK RED TAG
40/4/0000		4.01.10.4	\$ 554,632.84		
		ACH04			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH04			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022	IEH AUTO PARTS LLC	ACH04			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/4/2022	HYPERTEAM USA BUSINESS AND IT CON		\$ 137.99 7 127 50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	HYPERTEAM USA BUSINESS AND IT CON		,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/4/2022	TITFERTEAM USA BUSINESS AND IT CON	ACI 104	\$ 14,255.00		
10/4/2022	LEO'S SOD, LLC	ACH04	. ,	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/4/2022		ACI 104	\$ 196.00		
10/4/2022	SAFARI MICRO INC	ACH04		COURT INFORMATION TECHNOLOGY SUPPLIES	DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
10/4/2022		701104	\$ 2,688.57		
10/4/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH04		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,861.14		
10/4/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH04		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 490.00		
10/4/2022	EFE INC	ACH04	2,328.16	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 2,328.16		
10/4/2022	ROBERT HALF INTERNATIONAL INC	ACH04	1,440.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 1,440.00		
	COLLIER PROPERTY SPECIALISTS LLC	ACH04		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/4/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH04	40.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
		ACH04		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH04			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
		ACH04			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
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		ACH04			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
		ACH04			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
10/4/2022	COLLIER PROPERTY SPECIALISTS LLC	ACH04	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY

104/02/2014         PROVIDE ANTENNES         PROVIDE ANTENNES ENVICES FOR PROPERTIES IN COLLER CONTY           104/02/2014         REMORT Y SPECIAL BITS LLC         ADM         Bits CONTRACT LOT CLARMING         PROVIDE ANTENNES ENVICES FOR PROPERTIES IN COLLER CONTY           104/02/2014         REMORT Y SPECIAL BITS LLC         ADM         Bits CONTRACT LOT CLARMING         PROVIDE ANTENNES ENVICES FOR PROPERTIES IN COLLER CONTY           104/02/2014         REMORT Y SPECIAL BITS LLC         ADM         Bits CONTRACT LOT CLARMING         PROVIDE ANTENNES ENVICES FOR PROPERTIES IN COLLER CONTY           104/02/2014         REMORT Y SPECIAL BITS LLC         ADM         Bits CONTRACT LOT CLARMING         PROVIDE ANTENNES ENVICES FOR PROPERTIES IN COLLER CONTY           104/02/2014         PROVIDE ANTENNES ENVICES FOR PROPERTIES IN COLLER CONTY         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY           104/02/2014         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY           104/02/2014         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY           104/02/2014         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY           104/02/2014         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY         PROVIDE ANTENNES FOR PROPERTIES IN COLLER CONTY           104/02/2014         PROVIDE ANTENNES FOR PROP	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10         10         2001         CONTRACT LOT CLARING         PHOND & AATEMENT SERVICES FOR PROFEREIS IN CLUER COUNTY TWO DE AATEMENT SERVICES FOR PROFEREIS IN CLUER COUNTY 10           10         10         80.0         CONTRACT LOT CLARING         PHOND & AATEMENT SERVICES FOR PROFEREIS IN CLUER COUNTY 10           10         10         80.0         CONTRACT LOT CLARING         PHOND & AATEMENT SERVICES FOR PROFEREIS IN CLUER COUNTY 10           10<				· ·	
Image: Source Recently SPECULAR PROPERTY SPECULARS LLC ACHE         Ache         Biol         CONTRACT LOT CLEARING         PROVE Actinues For PROPERTIES IN COLLEG CULTY           Image: Source Section					
Netword         Description         Description         Description           Netword         Contrast					
NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         READ         CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CLARE COUNTY           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CONTRACT LOT CLARING           NEW 202 COLLER PROPERTY SPECULISTS LC         ACHE         TODIO CONTRACT LOT CLARING         PROVIDE ADATEMENT SPECULISTS INC. CONTRACT					
Interaction         Provide Advances					
Instanziz Coller Property SPECULATE LC         Active         190.00         CONTRACT COT CLARING         PROVIDE AATTENENT SPECIAL STELLE         ACCULET ROUTE ATTENENT SPECIAL STELLE         ACCULET ROUTE AT					
1944/2022 COLLER PROPERTY SPECIALISTE LLC         ACM         T/D.D.I. CONTRACT COT CLARMING         PROVIDE AAATTELENT SERVICES FOR PROPERTIES IN COLLER COLINY'           1944/2022 COLLER PROPERTY SPECIALISTE LLC         ACM         T/D.D.I. CONTRACT COT CLARMING         PROVIDE AAATTELENT SERVICES FOR PROPERTIES IN COLLER COLINY'           1944/2022 COLLER PROPERTY SPECIALISTE LLC         ACM         T/D.D.I. CONTRACT COT CLARMING         PROVIDE AAATTELENT SERVICES FOR PROPERTIES IN COLLER COLINY'           1944/2022 COLLER PROPERTY SPECIALISTE LLC         ACM         T/D.D.I. CONTRACT COT CLARMING         PROVIDE AAATTELENT SERVICES FOR PROPERTIES IN COLLER COLINY'           1944/2022 COLLER PROPERTY SPECIALISTE LLC         ACM         4.000         CONTRACT COT CLARMING         PROVIDE AAATTELENT SERVICES FOR PROPERTIES IN COLLER COLINY'           1944/2022 COLLER PROPERTY SPECIALISTE LLC         ACM         4.000         CONTRACT COT CLARMING         PROVIDE AAATTELENT SERVICES FOR PROPERTIES IN COLLER COLINY'           1944/2022 BATTERY USA         ACM         5.0000.01         FLETT AND INVERIOR         PROVIDE AAATTELENT SERVICES FOR PROPERTIES IN COLLER COLINY'           1944/2022 BATTERY USA         ACM         5.0000.01         FLETT AND INVERIOR         FLETT AND INVERTOR'         FLETT AND INVERTOR'           1944/2022 CAYSTAT INC         ACM         5.0000.01         FLETT AND INVERTOR'         FLETT AND INVERTOR'         FLETT AND INVERTOR'         FLETT AND I					
INVADU2 COLLER PROPERTY SECULATE LL         AVM         # 500 CONTRACT LOT CLEARING         PROVIDE ANTINUES FERNICES FOR PROPERTES IN COLLER COUNTY           INVADU2 COLLER PROPERTY SECULATE LL         AVM         1750 CONTRACT LOT CLEARING         PROVIDE ANTINUES SERVICES FOR PROPERTIES IN COLLER COUNTY           INVADU2 COLLER PROPERTY SECULATE LL         AVM         400 CONTRACT LOT CLEARING         PROVIDE ANTIALENT ESPICES FOR PROPERTIES IN COLLER COUNTY           INVADU2 COLLER PROPERTY SECULATE LL         AVM         400 CONTRACT LOT CLEARING         PROVIDE ANTIALENT ESPICES FOR PROPERTIES IN COLLER COUNTY           INVADU2 COLLER PROPERTY SECULATE LL         AVM         400 CONTRACT LOT CLEARING         PROVIDE ANTIALENT ESPICES FOR PROPERTIES IN COLLER COUNTY           INVADU2 COLLER PROPERTY SECULATE LL         AVM         400 CONTRACT LOT CLEARING         PROVIDE ANTIALENT ESPICES FOR PROPERTIES IN COLLER COUNTY           INVADU2 COLLER PROPERTY SECULATE LL         AVM         400 CONTRACT LOT CLEARING         PROVIDE ANTIALENT ESPICES FOR PROPERTIES IN COLLER COUNTY           INVADU2 CONTRACT LOT CLEARING         AVM         TEST FOR MANTENANCE CONTRACT VOMED FLEET           INVADU2 CONTRACT LOT CLEARING         FLEET AND MUNICIPAL         PROVIDE ANTIALENT ESPICES FOR PROPERTIES IN COLLER COUNTY OWNED FLEET           INVADU2 CONTRACT LOT CLEARING         FLEET AND MUNICIPAL         FLEET AND MUNICIPAL         FLEET AND MUNICIPAL             INVADUE STATE <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
1194322         COLLER PROPERTY SPECIALIST LLC         ACHON         PROVIDE ABATEMENT SERVICES FOR PROPERTIES & OCLLER COLINY           1194222         COLLER PROPERTY SPECIALIST LLC         ACHON         PROVIDE ABATEMENT SERVICES FOR PROPERTIES & OCLLER COLINY           1194222         COLLER PROPERTY SPECIALIST LLC         ACHON         8.000         PROVIDE ABATEMENT SERVICES FOR PROPERTIES & OCLLER COLINY           1194222         COLLER PROPERTY SPECIALIST LLC         ACHON         8.000         PROVIDE ABATEMENT SERVICES FOR PROPERTIES & OCLLER COLINY           1194222         COLLER PROPERTY SPECIALIST LLC         ACHON         8.000         PLET         RESERVICE         PROVIDE ABATEMENT SERVICES FOR PROPERTIES & OCLLER COLINY           1194222         COLLER PROPERTY SPECIALIST LLC         ACHON         8.000         PLET         RESERVICE         PROVIDE ABATEMENT SERVICES FOR PROPERTIES & OCLLER COLINY           1194222         CATERY LIAA         ACHON         9.000         PLET AND INVENTORY         TEME FOR MAINTENANCE OR REPART TO COLINY OWNED ELEFT           1194222         CATERY LIAA         ACHON         9.000         PLET         RESERVICE PLOYERT OF TEMESON         PROVIDE TEMESON           1194222         CATERY LIAA         ACHON         PLET AND IN INVENTORY         TEMES FOR MAINTENANCE OR REPART TO COLINY OWNED FLET           1194222         CATERY LIAA					
1014/022         COLLER PROPERTY SPECIALITS LLC         ACHON         75.0         CONTINCT. LOC LEARING         PROVIDE ANTENDES FOR PROPERTIES IN COLLER COLNTY           104/022         COLLER PROPERTY SPECIALISTS LLC         ACHON         4.00         CONTINCT. LOC LEARING         PROVIDE ANTENNES FOR PROPERTIES IN COLLER COLNTY           104/022         COLLER PROPERTY SPECIALISTS LLC         ACHON         4.00         CONTINCT. LOC LEARING         PROVIDE ANTENNES FOR PROPERTIES IN COLLER COLNTY           104/022         COLLER PROPERTY SPECIALISTS LLC         ACHON         4.00         CONTINCT. LOC LEARING         PROVIDE ANTENNES FOR PROPERTIES IN COLLER COLNTY           104/022         COLLER PROPERTY SPECIALISTS LLC         ACHON         8.30.00         PROVIDE ANTENNES FOR PROPERTIES FOR PROPERTIES IN COLLER COLNTY           104/022         COLTER TO INTENDE         ACHON         8.30.00         PROVIDE ANTENNES FOR PROPERTIES FOR PROPERTIES IN COLLER COLNTY           104/022         COLTERTY LIAA         ACHON         PROVIDE ANTENNES FOR PROPERTIES IN COLLER COLNTY           104/022         COLTERT VIAA         ACHON         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/022         CVSTAFF IN COLLER FOR DUNING         FIELET RAN IN MONTORY         TEMES FOR NUNTHINGTON TOWERD FLEET           104/022         CVSTAFF IN COLLER FOR DUNING ANTENDE FOR SUPPORT FOR IT SERVICE DESK         FIELET RE					
19/10/222 CULLER PROPERTY SPECIALIST S.L.G. ACHON         110 GO CONTINGET LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19/04/222 CULLER PROPERTY SPECIALIST S.L.G. ACHON         8.80 CONTINGET LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19/04/222 CULLER PROPERTY SPECIALIST S.L.G. ACHON         8.80 CONTINGET LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19/04/22 CONTSAFE         1.80 CONTINGET LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19/04/22 CONTSAFE         1.80 CONTINGET LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19/04/22 CONTSAFE         1.80 CONTINUE DELET         1.80 CONTINUE DELET         1.80 CONTINUE DELET           19/04/22 CONTINUE DA         1.60 CONTINUE DELET         1.80 CONTINUE DELET         1.80 CONTINUE DELET           19/04/22 CONTINUE DA         1.80 CONTINUE DELET         1.80 CONTINUE DELET         1.80 CONTINUE DELET           19/04/22 CONTINUE DA         1.80 CONTINUE DELET         1.80 CONTINUE DELET         1.80 CONTINUE DELET           19/04/22 CONTINUE DA         1.80 CONTINUE DELET         1.80 CONTINUE DELET         1.80 CONTINUE DELET           19/04/22 CONTINET DELET         1.80 CONTINUE DELET         1.80 CONTINUE DELET         1.80 CONTINUE DELET           19/04/22 CONTINET DELET         1					
1944/2022 COLLER PROPERTY SPECIALISTA LLC         ACHH         40.00         CONTRACT LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1944/2022 COLLER PROPERTY SPECIALISTA LLC         ACHH         8.000 CONTRACT LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1944/2022 COLLER PROPERTY SPECIALISTA LLC         ACHH         8.000 CONTRACT LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1944/2022 COLLER PROPERTY SPECIALISTA LLC         ACHH         7.000 FLEET AND MINEYTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           1944/2022 COLLER PROPERTY SPECIALISTA LLC         ACHH         7.000 FLEET AND MINEYTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           1944/2022 COLLER PROPERTY SPECIALISTA LLC         ACHH         3.001 OR FLET AND MINEYTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           1944/2022 CEYTAFF INC         ACHH         3.000 FLET AND MINEYTORY         TEME FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           1944/2022 CEYTAFF INC         ACHH         3.000 FLEM FORMATY LABOR         PROVIDE STAFF SUPPORT DAILY OPERATIONS           1944/2022 CEYTAFF INC         ACHH         3.000 FLEM FORMATY LABOR         SUPPORT DAILY OPERATIONS           1944/2022 CEYTAFF INC         ACHH         3.000 FLEM FORMATY LABOR         SUPPORT DAILY OPERATIONS           1944					
104/202         CLILER PROPERTY SPECIALISET         Rod         Rod         CONTRACT LOT CLEARING         PROVIDE ADATTMENT SERVICES FOR PROPERTIES IN COLLER COLLIFY           104/202         INDITIONANEE         ACM         \$3.00         REET A AND M QUISDE VENDORS         ELECT THEMS NEEDED TO MAINTAIN COLLIFY COUNTY OWNED PLETER           104/202         BATTERY USA         ACM         \$4.00         REET AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLET           104/202         BATTERY USA         ACM         \$4.00         FLET FL AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLET           104/202         EXETTAFY INS         ACM         \$4.00         FLET AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLET           104/202         EXETTAFY INC         ACM         \$4.00         FLET AND M INVENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLET           104/202         EXETTAFY INC         ACM         \$39.00         TEMPORATY LABOR         EXET/AFTA           104/202         EXETTAFY INC         ACM         \$39.00         TEMPORATY LABOR         EXET/AFTA           104/202         EXETTAFY INC         ACM         \$39.00         TEMPORATY LABOR         EXET/AFTA           104/202         EXETAFY INC         ACM         \$39.10					
Induced         Bits         States to         Induced         Bits         States to           Induced         Bits         States to         States to         States to         States to           Induced         Bits         States to         States to         States to         States to           Induced         States to         States to         States to         States to         States to           Induced         States to         States to         States to         States to         States to           Induced         States to         States to         States to         States to         States to           Induced         States to         States to         States to         States to         States to         States to           Induced         States to         States to         States to         States to         States to         States to           Induced         States to					
1944/2021         BOTOWSAFE         AGRA         300.00         FEET TENS ARE NOT ON ANTAL COUNTY OWNED EQUIPMENT           1944/2021         BATTERY USA         ACHA         70.00         FEET AMO M INVENTORY         TENS TOR MANTENANCE ON REPART TO COUNTY OWNED FLEET           1944/2021         ATTERY USA         ACHA         70.00         FEET AMO M INVENTORY         TENS TOR MANTENANCE ON REPART TO COUNTY OWNED FLEET           1944/2022         ATTERY USA         ACHA         8         4.111.00         FEET AMO M INVENTORY         TENS TOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           1944/2022         REVESTAFE INC         ACHA         8         8.00         TEMPORARY LABOR         PEPPORT EXERCICE SMANTENANCE SPECIALIST INMERCECEERS           1944/2022         REVESTAFE INC         ACHA         85.00         TEMPORARY LABOR         SUPPORT EXERCICE SMANTENANCES SPECIALIST INMERCECEERS           1944/2022         REVESTAFE INC         ACHA         85.00         TEMPORARY LABOR         DEPROT EXERCICE SMANTENANCES STAFE TO SUPPORT DALY OPERATIONS           1944/2022         REVESTAFE INC         ACHA         85.00         TEMPORARY LABOR         DEPROT EXERCICE MANTENANCE SMARTENANCES           1944/2022         REVESTAFE INC         ACHA         85.35         TEMPORARY LABOR         DEPROT EXERCICES           1944/2022         REVES	10/4/2022 COLLIER PROPERTY SPECI	ALISTS LLC ACH04			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
Image: Source         Source         Source         End					
1944222         Process         Process <t< td=""><td>10/4/2022 1800TOWSAFE</td><td>ACH04</td><td></td><td></td><td>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td></t<>	10/4/2022 1800TOWSAFE	ACH04			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
1944/2022         ACHEG         44.00         FLEET RAND MINERTORY         ITEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           1944/2022         ACTYST AT FERV LSA         ACHE					
104/2022         INTERF         15         4.5	10/4/2022 BATTERY USA	ACH04	70.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
Image: 1         5         4.113.00           104/2022 (EVISTAFF INC         ACHA         975.95         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022 (EVISTAFF INC         ACHA         975.95         TEMPORARY LABOR         EMPLOYMENT SERVICE DELIKEY           104/2022 (EVISTAFF INC         ACHA         975.95         TEMPORARY LABOR         COMPACTED LABOR SIMPLY TO SUPPORT TO XLY OPERATORS           104/2022 (EVISTAFF INC         ACHA         975.95         TEMPORARY LABOR         COMPACTED LABOR SIMPLY TO SUPPORT TO XLY OPERATORS           104/2022 (EVISTAFF INC         ACHA         975.95         TEMPORARY LABOR         COMPACTED LABOR SIMPLY TO XLY OPERATORS           104/2022 (EVISTAFF INC         ACHA         975.95         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR           104/2022 (EVISTAFF INC         ACHA         833.75         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR DAVIES SINCE SUPPORT           104/2022 (EVISTAFF INC         ACHA         833.65         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR DAVIES SINCE SUPPORT           104/2022 (EVISTAFF INC         ACHA         843.65         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR DAVIES SINCE SUPPORT           104/2022 (EVISTAFF INC         ACHA         843.65	10/4/2022 BATTERY USA	ACH04	434.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
104/2021 KEYSTAFE INC         ACH44         92:00         TEMPORARY LABOR         PROVIDE STAFE SUPPORT FOR IT SERVICE DESK           104/2022 KEYSTAFE INC         ACH44         35:05         TEMPORARY LABOR         SUPPORT SERVICE DESK           104/2022 KEYSTAFE INC         ACH44         35:05         TEMPORARY LABOR         SUPPORT SERVICE DESK           104/2022 KEYSTAFE INC         ACH44         35:05         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATIONS           104/2022 KEYSTAFE INC         ACH44         96:38         TEMPORARY LABOR         CONTRACTED LABOR STAFE TO SUPPORT DAILY OPERATIONS           104/2022 KEYSTAFE INC         ACH44         96:38         TEMPORARY LABOR         PIPONIC TEMPORARY LABOR         PIPONIC TEMPORARY LABOR           104/2022 KEYSTAFE INC         ACH44         96:38         TEMPORARY LABOR         PIPONIC TEMPORARY LABOR         PIPUS SERVICE SUPPORT           104/2022 KEYSTAFE INC         ACH44         96:37         TEMPORARY LABOR         PIPUS SERVICE SUPPORT         PIPUS SERVICE SUPPORT           104/2022 KEYSTAFE INC         ACH44         96:37         TEMPORARY LABOR         PROVIDE PROVIDE TAMAGEMENT FUNCTIONS WATER SERVER STORT           104/2022 KEYSTAFE INC         ACH44         92:31         TEMPORARY LABOR         PROVIDE SUPPORT DRI IT SERVICE DOR SUMMERT SERVICES SUPPORT	10/4/2022 BATTERY USA	ACH04	3,607.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
104/2022 KEYSTAFF INC         ACH44         375.90         TEMPORARY LABOR         EMPORARY LABOR         EMPORT SERVICES MAINTENANCE SPECIALIST MMK ACCELERATOR           104/2022 KEYSTAFF INC         ACH44         375.90         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           104/2022 KEYSTAFF INC         ACH44         376.90         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           104/2022 KEYSTAFF INC         ACH44         378.90         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           104/2022 KEYSTAFF INC         ACH44         378.91         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES JUPPORT           104/2022 KEYSTAFF INC         ACH44         658.31         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR           104/2022 KEYSTAFF INC         ACH44         563.81         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR           104/2022 KEYSTAFF INC         ACH44         763.81         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR           104/2022 KEYSTAFF INC         ACH44         773.81         FEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLER TOURISM           104/2022 KEYSTAFF INC         ACH44         773.81         FEMPO					
104/2022         KEYSTAFF INC         ACH44         398:95         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           104/2022         KEYSTAFF INC         ACH44         897:35         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           104/2022         KEYSTAFF INC         ACH44         898:35         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           104/2022         KEYSTAFF INC         ACH44         898:35         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLD WASTE FACILITIES           104/2022         KEYSTAFF INC         ACH44         893:35         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR OF PORTECT MANAGEMENT FUNCTIONS WATER SERVICES DEVISION           104/2022         KEYSTAFF INC         ACH44         833:8         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR OF PORTECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT           104/2022         KEYSTAFF INC         ACH44         92:17         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH44         92:17         TEMPORARY LABOR         PONIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH44         92:17         TEMPORARY LABOR         CONTRACT EMP.OYMENT SERVICES STAFE SUPPORT FOR IT SERVICE DESK					
104/2022         KEYSTAFF INC         ACH44         977.50         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALY OPERATIONS           104/2022         KEYSTAFF INC         ACH44         789.33         TEMPORARY LABOR         DPERATE AND MAINTAIN SERVICES AT THE SOLD WASTE FACILITIES           104/2022         KEYSTAFF INC         ACH44         587.23         TEMPORARY LABOR         DPERATE AND MAINTAIN SERVICES AT THE SOLD WASTE FACILITIES           104/2022         KEYSTAFF INC         ACH44         687.23         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR RWATERWELLFIELD DIVISION           104/2022         KEYSTAFF INC         ACH44         683.25         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH44         633.53         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH44         633.53         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH44         633.53         TEMPORARY LABOR         PONDE T		ACH04	875.99	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
104/2022         KEYSTAFF INC         ACH04         999.36         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           104/2022         KEYSTAFF INC         ACH04         572.91         TEMPORARY LABOR         OPERATIONAL INSERVICES AND FING FOR OPERATIONAL INEEDS           104/2022         KEYSTAFF INC         ACH04         683.94         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL INEEDS           104/2022         KEYSTAFF INC         ACH04         683.94         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH04         683.45         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH04         643.45         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT         TEMPORARY LABOR           104/2022         KEYSTAFF INC         ACH04         621.71         TEMPORARY LABOR         CONTRACT EMPLOYMENT FOR TESEVICE DESK           104/2022         KEYSTAFF INC         ACH04         720.35         TEMPORARY LABOR         CONTRACT EMPLOYMENT FOR TESEVICE DESK           104/2022         KEYSTAFF INC         ACH04         178.54         TEMPORARY LABOR         CONTRACT EMPLOYMENT FOR TESEVICE DESK           104/2022         KEYSTAFF INC         ACH04         178.54	10/4/2022 KEYSTAFF INC	ACH04	396.95	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
104/202 KEYSTAFF INC         ACH04         798.33         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLUD WASTE FACILITIES           104/202 KEYSTAFF INC         ACH04         683.84         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR           104/202 KEYSTAFF INC         ACH04         683.75         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/202 KEYSTAFF INC         ACH04         743.50         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/202 KEYSTAFF INC         ACH04         643.45         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/202 KEYSTAFF INC         ACH04         921.17         TEMPORARY LABOR         PROVIDE TATAF SUPPORT FOR IT SERVICE DESK           104/202 KEYSTAFF INC         ACH04         921.17         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MORT EMPLOYEE           104/202 KEYSTAFF INC         ACH04         800.00         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MORT EMPLOYEE           104/202 KEYSTAFF INC         ACH04         179.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MORT EMPLOYEE           104/202 KEYSTAFF INC         ACH04         179.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MORT EMPLOYEE           104/202 KEYSTAFF INC         A	10/4/2022 KEYSTAFF INC	ACH04	877.50	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
104/2022         KEYSTAFF INC         ACH04         557.29         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR OPERATIONAL NEEDS           104/2022         KEYSTAFF INC         ACH04         883.75         TEMPORARY LABOR OF NAVEENVELLFIELD DIVISION           104/2022         KEYSTAFF INC         ACH04         883.75         TEMPORARY LABOR OF NAVEENVELLFIELD DIVISION           104/2022         KEYSTAFF INC         ACH04         643.45         TEMPORARY LABOR OF NAVEENVELLFIELD DIVISION           104/2022         KEYSTAFF INC         ACH04         643.45         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH04         521.37         TEMPORARY LABOR         PROVIDE TAMA CAMERANT LINE CONS WATER SERVICES FOR MONTE           104/2022         KEYSTAFF INC         ACH04         723.35         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLER TOURISM           104/2022         KEYSTAFF INC         ACH04         173.71         TEMPORARY LABOR FOR UNATER SERVICES TO PROMOTE COLLER TOURISM           104/2022         KEYSTAFF INC         ACH04         123.61         TEMPORARY LABOR FOR UNATER SERVICES TO PROMOTE COLLER TOURISM           104/2022         KEYSTAFF INC         ACH04         123.61         TEMPORARY LABOR FOR UNATER SERVICES TO PROMOTE COLLER TOURISM           10	10/4/2022 KEYSTAFF INC	ACH04	909.36	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
104/2022         KEYSTAFF INC         ACH04         683.84         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATERWELFIELD DIVISION           104/2022         KEYSTAFF INC         ACH04         743.90         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH04         743.90         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH04         921.17         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         920.17         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MOMT EMPLOYEE           104/2022         KEYSTAFF INC         ACH04         80.00         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLER TOURISM           104/2022         KEYSTAFF INC         ACH04         173.77         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         1.00.516         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         98.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         98.38 <td< td=""><td>10/4/2022 KEYSTAFF INC</td><td>ACH04</td><td>789.93</td><td>TEMPORARY LABOR</td><td>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES</td></td<>	10/4/2022 KEYSTAFF INC	ACH04	789.93	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
104/022         JEVESTAFF INC         ACH44         983.75         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/022         JEVESTAFF INC         ACH44         743.60         TEMPORARY LABOR         PROVIDE FROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT           104/022         JEVESTAFF INC         ACH44         633.45         TEMPORARY LABOR         PROVIDE FROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT           104/022         JEVESTAFF INC         ACH44         921.31         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO RISK MMMT EMPLOYEE           104/022         JEVESTAFF INC         ACH44         820.01         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/022         JEVESTAFF INC         ACH44         178.54         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/022         JEVESTAFF INC         ACH44         1.06.51         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/022         JEVESTAFF INC         ACH44         1.06.51         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/022         JEVESTAFF INC         ACH44         1.06.51         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DIST	10/4/2022 KEYSTAFF INC	ACH04	587.29	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
104/2022 KEYSTAFF INC         ACH04         803.75         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022 KEYSTAFF INC         ACH04         643.45         TEMPORARY LABOR         PROVIDE FROLES UPPORT           104/2022 KEYSTAFF INC         ACH04         633.45         TEMPORARY LABOR         PROVIDE FROLES TMANAGEMENT FUNCTIONS WATER SEWER DISTRICT           104/2022 KEYSTAFF INC         ACH04         521.17         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR TSERVICES TO RISK MMMT EMPLOYEE           104/2022 KEYSTAFF INC         ACH04         520.35         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022 KEYSTAFF INC         ACH04         178.54         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO TROMOTE COLLIER TOURISM           104/2022 KEYSTAFF INC         ACH04         1.08.51         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR           104/2022 KEYSTAFF INC         ACH04         9.83.81         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR           104/2022 KEYSTAFF INC         ACH04         9.83.81         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR TOR TS SERVICE DESK           104/2022 KEYSTAFF INC         ACH04         9.83.81         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR PLU SECTON           104/2022 KEYSTAFF INC         ACH04         9.8	10/4/2022 KEYSTAFF INC	ACH04	683.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
104/2022         LEVSTAFF INC         ACH04         743.00         TEMPORARY LABOR         PUBLIC SERVICE SUPPORT           104/2022         KEYSTAFF INC         ACH04         921.17         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         720.30         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE           104/2022         KEYSTAFF INC         ACH04         720.30         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         178.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         178.77         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         193.82         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         983.82         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         983.82         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         <	10/4/2022 KEYSTAFF INC	ACH04	803.75	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
104/2022         KEYSTAFF INC         ACH04         921.17         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         780.30         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES FOR RISK MGMT EMPLOYEE           104/2022         KEYSTAFF INC         ACH04         178.31         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES FOR RISK MGMT EMPLOYEE           104/2022         KEYSTAFF INC         ACH04         179.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         2.22.80         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         2.92.80         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         94.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         94.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         94.34.21         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         A	10/4/2022 KEYSTAFF INC	ACH04	743.60	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
104/2022         KEYSTAFF INC         ACH04         72.03.5         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE           104/2022         KEYSTAFF INC         ACH04         178.64         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES TO PROMOTE COLLER TOURISM           104/2022         KEYSTAFF INC         ACH04         178.64         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLER TOURISM           104/2022         KEYSTAFF INC         ACH04         2.232.69         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         983.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         983.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         943.82         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         943.82         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         943.82         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF I	10/4/2022 KEYSTAFF INC	ACH04	643.45	TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
104/2022         KEYSTAFF INC         ACH04         80.00.01         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           104/2022         KEYSTAFF INC         ACH04         179.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         179.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         1,005.16         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         983.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         982.24         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         982.24         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR PULO SECTION           104/2022         KEYSTAFF INC         ACH04         59.23         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR PULO SECTION           104/2022         KEYSTAFF INC         ACH04         423.40         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           104/2022         KEYSTAFF	10/4/2022 KEYSTAFF INC	ACH04	921.17	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
104/2022         KEYSTAFF INC         ACH04         800.00         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           104/2022         KEYSTAFF INC         ACH04         178.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         178.77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         1,005.10         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         198.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR ITS ERVICE DESK           104/2022         KEYSTAFF INC         ACH04         98.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR ITS ERVICE DESK           104/2022         KEYSTAFF INC         ACH04         98.24         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR PULO SECTION           104/2022         KEYSTAFF INC         ACH04         59.24         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR PULO SECTION           104/2022         KEYSTAFF INC         ACH04         42.34         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           104/2022         KEYSTAFF INC </td <td>10/4/2022 KEYSTAFF INC</td> <td>ACH04</td> <td>720.35</td> <td>TEMPORARY LABOR</td> <td>CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE</td>	10/4/2022 KEYSTAFF INC	ACH04	720.35	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
104/2022         KEYSTAFF INC         ACH04         178.54         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         2,232.68         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           104/2022         KEYSTAFF INC         ACH04         2,232.68         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF INC         ACH04         106.51         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         983.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         983.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF INC         ACH04         591.37         TEMPORARY LABOR         CONTRACT LABOR STAFF SUPPORT FOR PLID.SECTION           104/2022         KEYSTAFF INC         ACH04         591.37         TEMPORARY LABOR         CONTRACT LABOR STAFF SUPPORT FOR PLID.SECTION           104/2022         KEYSTAFF INC         ACH04         591.37         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS           104/2022         KEYSTAFF INC	10/4/2022 KEYSTAFF INC	ACH04	800.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/4/2022         KEYSTAFF INC         ACH04         19:77         TEMPORARY LABOR         CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM           10/4/2022         KEYSTAFF INC         ACH04         1.005.10         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           10/4/2022         KEYSTAFF INC         ACH04         983.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           10/4/2022         KEYSTAFF INC         ACH04         983.38         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           10/4/2022         KEYSTAFF INC         ACH04         983.24         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           10/4/2022         KEYSTAFF INC         ACH04         982.24         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR PULO SECTION           10/4/2022         KEYSTAFF INC         ACH04         433.40         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           10/4/2022         KEYSTAFF INC         ACH04         434.50         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           10/4/2022         KEYSTAFF INC         ACH04         864.89         TEMPORARY LABOR         CONTRACT DE LABOR STAFF TO SUPPORT DAILY OPERATIONS           10/4/2022         KE	10/4/2022 KEYSTAFF INC	ACH04	178.54	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
104/2022         KEYSTAFF.INC         ACH04         10.05.16         TEMPORARY LABOR         PROVIDE TEMPORARY LABOR FOR WATER DISTRICT           104/2022         KEYSTAFF.INC         ACH04         983.88         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF.INC         ACH04         943.82         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           104/2022         KEYSTAFF.INC         ACH04         962.24         TEMPORARY LABOR         PROVIDE STAFF SUPPORT FOR TULO SECTION           104/2022         KEYSTAFF.INC         ACH04         423.40         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           104/2022         KEYSTAFF.INC         ACH04         644.98         TEMPORARY LABOR         CONTRACTUAL SERVICES TO SUPPORT DAILY OPERATIONS           104/2022         KEYSTAFF.INC         ACH04         644.98         TEMPORARY LABOR         CONTRACTUAL SERVICES FOR THE PTNE DUISION           104/2022         KEYSTAFF.INC         ACH04         516.48         TEMPORARY LABOR         PROVIDE STAFF INS SERVICES FOR THE PTNE DIVISION           104/2022         KEYSTAFF.INC         ACH04         419.02         OTHER CONTRACTUAL SERVICES         PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION           104/2022         KEYSTAFF.INC	10/4/2022 KEYSTAFF INC	ACH04	179.77	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/4/2022       KEYSTAFF INC       ACH04       983.38       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR IT SERVICE DESK         10/4/2022       KEYSTAFF INC       ACH04       983.82       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR IT SERVICE DESK         10/4/2022       KEYSTAFF INC       ACH04       996.24       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR PULO SECTION         10/4/2022       KEYSTAFF INC       ACH04       591.37       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       423.40       OTHER CONTRACTULAL SERVICES       ADDITONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       516.40       TEMPORARY LABOR       CONTRACTE DLABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       516.40       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       172.16       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       172.16       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       316.77       TEMPORARY LABOR       PROVIDE STAF	10/4/2022 KEYSTAFF INC	ACH04	2,232.69	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/4/2022       KEYSTAFF INC       ACH04       943.82       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR TI SERVICE DESK         10/4/2022       KEYSTAFF INC       ACH04       962.24       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR PULO SECTION         10/4/2022       KEYSTAFF INC       ACH04       591.37       TEMPORARY LABOR       CONTRACT LABOR STAFF SUPPORT FOR SUPPORT FOR SUPPORT FOR SUPPORT FOR PULO SECTIONS         10/4/2022       KEYSTAFF INC       ACH04       423.40       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       344.50.1       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       584.88       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       172.16       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       419.02       OTHER CONTRACTUAL SERVICES       PROVIDE TAFF SUPPORT STAFFING SERVICES TO SERVE THE COMMUNITY         10/4/2022       KEYSTAFF INC       ACH04       419.02       OTHER CONTRACTUAL SERVICES       PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY         10/4/2022       KEYSTAFF INC<	10/4/2022 KEYSTAFF INC	ACH04	1,005.16	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/4/2022KEYSTAFF INCACH04962.24TEMPORARY LABORPROVIDE STAFF SUPPORT FOR PULO SECTION10/4/2022KEYSTAFF INCACH04591.37TEMPORARY LABORCONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH044.23.00OTHER CONTRACTUAL SERVICESADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR10/4/2022KEYSTAFF INCACH043.445.01OTHER CONTRACTUAL SERVICESADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR10/4/2022KEYSTAFF INCACH04684.98TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH045116.48TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04172.16TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04419.20OTHER CONTRACTUAL SERVICESPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04376.79TEMPORARY LABORPROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY10/4/2022KEYSTAFF INCACH043,146.71TEMPORARY LABORPROVIDE TEMPORARY STAFFING FOR GMD NORTH10/4/2022KEYSTAFF INCACH0410,777.67TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH0410,777.67TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH0410,777.67TEMPORARY LABOR <td< td=""><td>10/4/2022 KEYSTAFF INC</td><td>ACH04</td><td>983.38</td><td>TEMPORARY LABOR</td><td>PROVIDE STAFF SUPPORT FOR IT SERVICE DESK</td></td<>	10/4/2022 KEYSTAFF INC	ACH04	983.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/4/2022       KEYSTAFF INC       ACH04       591.37       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       423.40       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       3.445.01       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       684.98       TEMPORARY LABOR       CONTRACTUAL SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       516.48       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       172.16       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       419.02       OTHER CONTRACTUAL SERVICES       PROVIDE TEMPORARY STAFFING SERVICES TO SERVICE THE COMMUNITY         10/4/2022       KEYSTAFF INC       ACH04       3.146.71       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMD NORTH         10/4/2022       KEYSTAFF INC       ACH04       3.146.71       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/4/2022       KEYSTAFF INC       ACH04       8.877	10/4/2022 KEYSTAFF INC	ACH04	943.82	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/4/2022       KEYSTAFF INC       ACH04       423.40       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       3,445.01       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       664.98       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       161.49       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       172.16       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       419.02       OTHER CONTRACTUAL SERVICES       PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY         10/4/2022       KEYSTAFF INC       ACH04       376.79       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/4/2022       KEYSTAFF INC       ACH04       10.777.67       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/4/2022       KEYSTAFF INC       ACH04       10.777.67       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       <	10/4/2022 KEYSTAFF INC	ACH04	962.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR PULO SECTION
10/4/2022       KEYSTAFF INC       ACH04       423.40       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       3,445.01       OTHER CONTRACTUAL SERVICES       ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR         10/4/2022       KEYSTAFF INC       ACH04       664.98       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       161.49       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       172.16       TEMPORARY LABOR       PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION         10/4/2022       KEYSTAFF INC       ACH04       419.02       OTHER CONTRACTUAL SERVICES       PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY         10/4/2022       KEYSTAFF INC       ACH04       376.79       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/4/2022       KEYSTAFF INC       ACH04       10.777.67       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/4/2022       KEYSTAFF INC       ACH04       10.777.67       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       <	10/4/2022 KEYSTAFF INC	ACH04	591.37	TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/4/2022KEYSTAFF INCACH043.445.01OTHER CONTRACTUAL SERVICESADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR10/4/2022KEYSTAFF INCACH04684.98TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH04172.16TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04172.16TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04419.02OTHER CONTRACTUAL SERVICESPROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY10/4/2022KEYSTAFF INCACH043146.71TEMPORARY LABORSUPPORT SERVICE LUVERY10/4/2022KEYSTAFF INCACH043.146.71TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH042.504.84TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH0410.777.67TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH041.302.19TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH041.302.19TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH041.302.19TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH041.302.79 <td></td> <td>ACH04</td> <td>423.40</td> <td>OTHER CONTRACTUAL SERVICES</td> <td>ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR</td>		ACH04	423.40	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
10/4/2022KEYSTAFF INCACH04684.98TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH04516.48TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04172.16TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04419.02OTHER CONTRACTUAL SERVICESPROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY10/4/2022KEYSTAFF INCACH043,146.71TEMPORARY LABORSUPPORT SERVICE DELIVERY10/4/2022KEYSTAFF INCACH043,146.71TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH0410,777.67TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH0410,777.67TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH0410,777.67TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH048.877.43TEMPORARY LABOR<					
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10/4/2022KEYSTAFF INCACH04172.16TEMPORARY LABORPROVIDE STAFFING SERVICES FOR THE PTNE DIVISION10/4/2022KEYSTAFF INCACH04419.02OTHER CONTRACTUAL SERVICESPROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY10/4/2022KEYSTAFF INCACH04376.79TEMPORARY LABORSUPPORT SERVICE DELIVERY10/4/2022KEYSTAFF INCACH043.146.71TEMPORARY LABORPROVIDE TEMPORARY STAFFING FOR GMD NORTH10/4/2022KEYSTAFF INCACH043.146.71TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH0410.77.67TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH041.302.19TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH041.302.19TEMPORARY LABORPROVIDE STAFF SUPPORT FOR IT SERVICE DESK10/4/2022KEYSTAFF INCACH0498.77.3TEMPORARY LABORPROVIDE STAFF SUPPORT FOR IT SERVICE DESK10/4/2022KEYSTAFF INCACH0498.77.3TEMPORARY LABORPROVIDE STAFF SUPPORT FOR IT SERVICE DESK<					
10/4/2022       KEYSTAFF INC       ACH04       419.02       OTHER CONTRACTUAL SERVICES       PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY         10/4/2022       KEYSTAFF INC       ACH04       376.79       TEMPORARY LABOR       SUPPORT SERVICE DELIVERY         10/4/2022       KEYSTAFF INC       ACH04       3.146.71       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMD NORTH         10/4/2022       KEYSTAFF INC       ACH04       2.504.84       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/4/2022       KEYSTAFF INC       ACH04       10,777.67       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       10,777.67       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       1,302.19       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/4/2022       KEYSTAFF INC       ACH04       1,302.91       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR IT SERVICE DELVENTS         10/4/2022       KEYSTAFF INC       ACH04       1,302.91       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR IT SERVICE DELVENTS         10/4/2022       HIGH SOURCES INC       ACH04       40,073.35       CUSTOD					
10/4/2022KEYSTAFF INCACH04376.79TEMPORARY LABORSUPPORT SERVICE DELIVERY10/4/2022KEYSTAFF INCACH043,146.71TEMPORARY LABORPROVIDE TEMPORARY STAFFING FOR GMD NORTH10/4/2022KEYSTAFF INCACH042,504.84TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH0410,777.67TEMPORARY LABOROPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES10/4/2022KEYSTAFF INCACH048,877.43TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH041,302.19TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS10/4/2022KEYSTAFF INCACH041,302.19TEMPORARY LABORPROVIDE STAFF SUPPORT FOR IT SERVICE DESK10/4/2022KEYSTAFF INCACH0450,073.35CUSTODIAL SERVICES OUTSIDE VENDORSMAINTAIN, OR IMPROVE A COUNTY FACILITY10/4/2022HIGH SOURCES INCACH0450,073.35CUSTODIAL SERVICES OUTSIDE VENDORSMAINTAIN, OR IMPROVE A COUNTY FACILITY10/4/2022HIGH SOURCES INCACH04257.84OTHER CONTRACTUAL SERVICESPUBLIC SAFETY - UPKEEP OF EQUIPMENT10/4/2022AVFUEL CORP.ACH0433,792.51AV GAS FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES10/4/2022AVFUEL CORP.ACH0433,792.51AV GAS FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES					
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10/4/2022       KEYSTAFF INC       ACH04       1,302.19       TEMPORARY LABOR       PROVIDE STAFF SUPPORT FOR IT SERVICE DESK         10/4/2022       HIGH SOURCES INC       ACH04       \$ 50,402.91           10/4/2022       HIGH SOURCES INC       ACH04       50,073.35       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/4/2022       HIGH SOURCES INC       ACH04       981.71       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/4/2022       PRO SOUND INC       ACH04       257.84       CUSTODIAL SERVICES       PUBLIC SAFETY - UPKEEP OF EQUIPMENT         10/4/2022       AVFUEL CORP.       ACH04       31,182.77       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         10/4/2022       AVFUEL CORP.       ACH04       33,792.51       AV GAS FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES			,		
10/4/2022       HIGH SOURCES INC       ACH04       50,402.91         10/4/2022       HIGH SOURCES INC       ACH04       50,073.35       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/4/2022       HIGH SOURCES INC       ACH04       981.71       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/4/2022       HIGH SOURCES INC       ACH04       981.71       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/4/2022       PRO SOUND INC       ACH04       257.84       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - UPKEEP OF EQUIPMENT         10/4/2022       AVFUEL CORP.       ACH04       31,182.77       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         10/4/2022       AVFUEL CORP.       ACH04       33,792.51       AV GAS FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES			,		
10/4/2022       HIGH SOURCES INC       ACH04       50,073.35       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/4/2022       HIGH SOURCES INC       ACH04       981.71       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         0       \$ 51,055.06       MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/4/2022       POS SOUND INC       ACH04       257.84       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - UPKEEP OF EQUIPMENT         10/4/2022       AVFUEL CORP.       ACH04       31,182.77       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         10/4/2022       AVFUEL CORP.       ACH04       33,792.51       AV GAS FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES			,		
10/4/2022       HIGH SOURCES INC       ACH04       981.71       CUSTODIAL SERVICES OUTSIDE VENDORS       MAINTAIN, OR IMPROVE A COUNTY FACILITY         0       \$ 51,055.06       0         10/4/2022       PRO SOUND INC       ACH04       257.84       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - UPKEEP OF EQUIPMENT         0       \$ 257.84       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - UPKEEP OF EQUIPMENT         10/4/2022       AVFUEL CORP.       ACH04       31,182.77       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         10/4/2022       AVFUEL CORP.       ACH04       33,792.51       AV GAS FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES	10/4/2022 HIGH SOURCES INC	ACH04			MAINTAIN, OR IMPROVE A COUNTY FACILITY
Image: second					
10/4/2022       PRO SOUND INC       ACH04       257.84       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - UPKEEP OF EQUIPMENT         10/4/2022       AVFUEL CORP.       ACH04       31,182.77       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         10/4/2022       AVFUEL CORP.       ACH04       33,792.51       AV GAS FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES					
Image: Note of the system         Source	10/4/2022 PRO SOUND INC	ACH04			PUBLIC SAFETY - UPKEEP OF EQUIPMENT
10/4/2022       AVFUEL CORP.       ACH04       31,182.77       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         10/4/2022       AVFUEL CORP.       ACH04       33,792.51       AV GAS FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES		7101104			
10/4/2022 AVFUEL CORP. ACH04 33,792.51 AV GAS FUEL EXPENSE MAINTAIN AIRPORT OPERATIONS AND SERVICES	10/4/2022 AVEUEL CORP	ACH04			MAINTAIN AIRPORT OPERATIONS AND SERVICES
	10/4/2022 AVFUEL CORP.	ACH04			MAINTAIN AIRPORT OPERATIONS AND SERVICES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Duto	1 4900	Check	\$ 98,862.74		
10/4/2022	CLERK OF COURTS	WIR04		CITATION - DAS	SUPPORT SERVICE DELIVERY
10/4/2022		VVII (0 <del>-1</del>	\$ 351.50		
10/4/2022	JOHNSON ENGINEERING INC	WIR04		ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
	JOHNSON ENGINEERING INC	WIR04		ENGINEERING FEES	DESIGN SERVICES NEEDED TO PERFORM CONSTRUCTION
	JOHNSON ENGINEERING INC	WIR04		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
	JOHNSON ENGINEERING INC	WIR04		ENGINEERING FEES	PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
		WIR04			
	JOHNSON ENGINEERING INC				PROVIDE INFRASTRUCTURE FOR INCREASED WATER CAPACITY
10/4/2022	JOHNSON ENGINEERING INC	WIR04			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
40/4/0000			\$ 44,590.00		
	OMMAC LTD	WIR04		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	OMMAC LTD	WIR04		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	OMMAC LTD	WIR04		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/4/2022	OMMAC LTD	WIR04	,	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 13,914.43		
	HARTFORD INSURANCE COMPANY OF TH			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/6/2022	HARTFORD INSURANCE COMPANY OF TH	197077	2,133.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/6/2022	HARTFORD INSURANCE COMPANY OF TH	197077	2,762.00	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
			\$ 6,518.00		
10/6/2022	AMERICAN NATIONAL INSURANCE COMPA	197078	3,723.87	RENT BUILDINGS	OFFICE LEASE
10/6/2022	AMERICAN NATIONAL INSURANCE COMPA	197078	3,723.87	RENT BUILDINGS	OFFICE LEASE
	AMERICAN NATIONAL INSURANCE COMPA			RENT BUILDINGS	OFFICE LEASE
			\$ 11,171.62		
10/6/2022	OCCIDENTAL FIRE & CASUALITY COMPAN	197079		REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	OCCIDENTAL FIRE & CASUALITY COMPAN			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	OCCIDENTAL FIRE & CASUALITY COMPAN		,	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	OCCIDENTAL FIRE & CASUALITY COMPAN			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	OCCIDENTAL FIRE & CASUALITY COMPAN		,	REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	OCCIDENTAL FIRE & CASUALITY COMPAN			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	OCCIDENTAL FIRE & CASUALITY COMPAN			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
	OCCIDENTAL FIRE & CASUALITY COMPAN			REINSURANCE PREMIUM	PROTECT COUNTY PROPERTY AGAINST FLOOD PERIL
10/0/2022	OCCIDENTAL FIRE & CASUALITT COMPAR	19/0/9	\$ 38,033.00		
10/6/2022	ADVENIR@AVENTINE, LLC	197080		DISASTER ASSISTANCE	CARES RELIEF
10/0/2022	ADVENIR@AVENTINE, LLC	197060			
40/0/0000		407004			
10/6/2022	ADVENIR@AVENTINE, LLC	197081	,	DISASTER ASSISTANCE	CARES RELIEF
10/0000	2000		\$ 2,140.50		
10/6/2022	BOCC	197082		DISASTER ASSISTANCE	CARES RELIEF
			\$ 387.90		
10/6/2022	COLLEGE PARK HOLDINGS, LTD.	197083		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,207.00		
10/6/2022	COLLEGE PARK HOLDINGS, LTD.	197084		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
10/6/2022	COLLEGE PARK HOLDINGS, LTD.	197085		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,482.00		
10/6/2022	COLLIER COUNTY HOUSING AUTHORITY	197086		DISASTER ASSISTANCE	CARES RELIEF
			\$ 545.00		
10/6/2022	CONTINENTAL 422 FUND LLC	197087	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,530.55		
10/6/2022	CONTINENTAL 422 FUND LLC	197088	1,735.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,735.50		
10/6/2022	FIFTH THIRD BANK, NATIONAL	197089	6,630.20	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,630.20		
10/6/2022	FPL ASSIST	197090	71.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 71.30		
10/6/2022	FPL ASSIST	197091		DISASTER ASSISTANCE	CARES RELIEF
			\$ 432.15		
10/6/2022	FPL ASSIST	197092		DISASTER ASSISTANCE	CARES RELIEF
			\$ 229.82		
10/6/2022	HABITAT FOR HUMANITY OF COLLIER	197093		DISASTER ASSISTANCE	CARES RELIEF
10/0/2022	I STATE OF COLLEC	.01000	\$ 6,286.00		
10/6/2022	HABITAT FOR HUMANITY OF COLLIER	197094		DISASTER ASSISTANCE	CARES RELIEF
10/0/2022	STATE OF TOWN AND OF OCELEN	.01004	\$ 3,415.00		
10/6/2022	IMMOKALEE WATER & SEWER DISTRICT	197095		DISASTER ASSISTANCE	CARES RELIEF
10/0/2022	INNOVALLE WATER & SEWER DISTRICT	101000	\$ 99.85		
			ψ 99.00		

Cit Date         Payee         Check         Ant         GL Description         Public Purpose or Invoice Description           106/2022         KNICKERBOCKER PROPERTIES, INC. XLI         197097         788.61         CARES RELIEF           106/2022         KNICKERBOCKER PROPERTIES, INC. XLI         197097         2.824.51         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         KNICKERBOCKER PROPERTIES, INC. XLI         197097         2.824.51         CARES RELIEF         CARES RELIEF           10/6/2022         LEC PAYMENT PROCESSING         197098         2.824.51         CARES RELIEF         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197099         3.662.00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197099         3.662.00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197100         1.475.40         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197101         1.336.00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197102         1.719.62         DISASTER ASSISTANCE         CARES RELIEF <th></th>	
m         \$         768.61           10/6/2022 KNICKERBOCKER PROPERTIES, INC. XLI         197097         2.824.51         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 LCEC PAYMENT PROCESSING         197098         294.08         CARES RESIEF         CARES RELIEF           10/6/2022 SPT DOLPHIN WHISTLERS COVE LLC         197099         3.662.00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 SPT DOLPHIN WHISTLERS COVE LLC         197099         3.662.00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 SPT DOLPHIN WHISTLERS COVE LLC         197090         3.662.00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 SPT DOLPHIN WHISTLERS COVE LLC         197100         1.475.40         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 SPT DOLPHIN WHISTLERS COVE LLC         197101         1.336.00         CARES RELIEF         CARES RELIEF           10/6/2022 TEG AMBERTON LLC         197102         1.719.62         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 TEG AMBERTON LLC         197103         2.300.96         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 TEG AMBERTON LLC         197103         2.300.96         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022 LEG AMBERTON LLC         197103	
10/6/2022         KNICKERBOCKER PROPERTIES, INC. XLI         197097         2,824,51         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         LCEC PAYMENT PROCESSING         197098         294,08         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197099         3,662,00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197100         1,475,40         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197100         1,475,40         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197100         1,475,40         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197101         1,336.00         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         SPT DOLPHIN WHISTLERS COVE LLC         197102         1,719,62         DISASTER ASSISTANCE         CARES RELIEF           10/6/2022         TEG AMBERTON LLC         197103         2,300,95         CARES RELIEF         10/6/2022           10/6/2022         AUC         197103         2,300,95         CARES RELIEF         10/6/2022           10/6/2022         AUC         S         1,000	
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10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197099       3,662.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197100       1.475.40       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197101       1.336.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197101       1.336.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197102       1.719.62       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197103       2.300.95       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197104       2.100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2.100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       AGNOLI BARBER & BRUNDAGE INC       ACH06       1.972.00       ENGINEERING FEES       WATER MANAGEMENT         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10.915.02       FERTILIZER HERBICIDES AND CHEMICALS       POVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSA	
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10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197100       1,475.40       CARES RELIEF         10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197101       1,336.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197101       1,336.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197102       1,719.62       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197103       2,300.95       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       AGROLI BARBER & BRUNDAGE INC       ACH06       1,972.00       ENGINEERING FEES       WATER MANAGEMENT         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       3,834.	
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10/6/2022       SPT DOLPHIN WHISTLERS COVE LLC       197101       1,336.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197102       1,719.62       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197103       2,300.95       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       AGNOLI BARBER & BRUNDAGE INC       ACH06       1,972.00       MATER MANAGEMENT         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT - SCWRTP         10/6/2022       FASTENAL       CORPORATION<	
10/6/2022 TEG AMBERTON LLC       197102       1,719.62       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022 TEG AMBERTON LLC       197103       2,300.95       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022 TEG AMBERTON LLC       197103       2,300.95       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022 VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022 VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022 AGNOLI BARBER & BRUNDAGE INC       ACH06       1,972.00       ENGINEERING FEES       WATER MANAGEMENT         10/6/2022 ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022 ALLIED UNIVERSAL CORPORATION       ACH06       3,834.48       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT PLANT         10/6/2022 FASTENAL       ACH06       455.78       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/6/2022 FASTENAL       ACH06       9.68       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
10/6/2022       TEG AMBERTON LLC       197102       1,719.62       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       TEG AMBERTON LLC       197103       2,300.95       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,300.95       CARES RELIEF       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       AGNOLI BARBER & BRUNDAGE INC       ACH06       1.972.00       ENGINEERING FEES       WATER MANAGEMENT         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       3.834.48       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       3.834.48       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/6/2022       FASTENAL       ACH06       455.78       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/6/2022       FASTENAL       ACH06       9.68       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVIC	
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10/6/2022       TEG AMBERTON LLC       197103       2,300.95       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       AGNOLI BARBER & BRUNDAGE INC       ACH06       1,972.00       ENGINEERING FEES       WATER MANAGEMENT         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       3,834.48       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/6/2022       FASTENAL       ACH06       455.78       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/6/2022       FASTENAL       ACH06       9.68       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
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10/6/2022       VITO GENTILE       197104       2,100.00       DISASTER ASSISTANCE       CARES RELIEF         10/6/2022       AGNOLI BARBER & BRUNDAGE INC       ACH06       1,972.00       ENGINEERING FEES       WATER MANAGEMENT         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       1,972.00       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       3,834.48       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/6/2022       FASTENAL       ACH06       455.78       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/6/2022       FASTENAL       ACH06       9.68       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
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10/6/2022       AGNOLI BARBER & BRUNDAGE INC       ACH06       1,972.00       ENGINEERING FEES       WATER MANAGEMENT         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       10,195.02       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP         10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       3,834.48       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/6/2022       FASTENAL       ACH06       455.78       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/6/2022       FASTENAL       ACH06       9.68       TRAFFIC SIGNS       MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
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10/6/2022         ALLIED UNIVERSAL CORPORATION         ACH06         10,195.02         FERTILIZER HERBICIDES AND CHEMICALS         PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP           10/6/2022         ALLIED UNIVERSAL CORPORATION         ACH06         3,834.48         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/6/2022         FASTENAL         ACH06         455.78         TRAFFIC SIGNS         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/6/2022         FASTENAL         ACH06         9.68         TRAFFIC SIGNS         MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
10/6/2022       ALLIED UNIVERSAL CORPORATION       ACH06       3,834.48       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/6/2022       FASTENAL       ACH06       14,029.50       Image: Comparison of the comparison o	
Image: Second	
10/6/2022         FASTENAL         ACH06         455.78         TRAFFIC SIGNS         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/6/2022         FASTENAL         ACH06         9.68         TRAFFIC SIGNS         MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
10/6/2022 FASTENAL ACH06 9.68 TRAFFIC SIGNS MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
10/6/2022 FASTENAL ACH06 251.03 TRAFFIC SIGNS MAINTAIN TRAFFIC OPERATIONS AND SERVICES	
Noise     Refield     Refield     Refield     Refield     Refield       Image: State of the state of th	
10/6/2022 FORESTRY RESOURCES LLC ACH06 8.22 MULCH OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DIS	TRICT
10/0/2022 FORESTRY RESOURCES LLC     ACHOO     6.22 MOLCH     OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DIS       10/0/2022 FORESTRY RESOURCES LLC     \$ 8.22     0	IRICI
10/6/2022 JM TODD COMPANY ACH06 44.55 COPYING CHARGES PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCT	ONE
10/6/2022 JM TODD COMPANY ACH06 44.33 COPTING CHARGES PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCT	
10/0/2022 JM TODD COMPANY       ACH06       34.09       OFFICE EQUIPMENT R AND M       PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAIL1 FUNCT         10/6/2022 JM TODD COMPANY       ACH06       7.29       LEASE EQUIPMENT       PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP	0113
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10/6/2022 JM TODD COMPANY     ACH06     19.62     COPYING CHARGES     SUPPORT SERVICE DELIVERY       Image: Copying Charges     Image: Copying Charges     Image: Copying Charges     Support Service Delivery	
10/6/2022 JSFM INC ACH06 1,006.42 HVAC SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	
10/6/2022 JSFM INC ACH06 21.44 HVAC SUPPLIES SUPPLIES OMAINTAIN & OPERATE COUNTY FACILITIES	
10/6/2022 JSFM INC     ACH06     3,784.12     HVAC SUPPLIES     REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY       Image: Comparison of the second se	
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10/6/2022 Q GRADY MINOR & ASSOCIATES PA ACH06 1,900.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTU	
10/6/2022 Q GRADY MINOR & ASSOCIATES PA         ACH06         1,988.30         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTU           10/6/2022 Q GRADY MINOR & ASSOCIATES PA         ACH06         5,580.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTU	
10/6/2022 Q GRADY MINOR & ASSOCIATES PA       ACH06       6,299.50       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/6/2022 Q GRADY MINOR & ASSOCIATES PA       ACH06       6,548.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTURE	
10/6/2022 Q GRADY MINOR & ASSOCIATES PA ACHOO 0,546.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER INFRASTRUCTURE	
\$     32,287.80       10/6/2022 QUALITY ENTERPRISES USA INC     ACH06     100.00     RETAINAGE RELEASED     RELEASE RETAINAGE 8/1-9/10/21 DESIGN BUILD I-75	
10/6/2022 QUALITY ENTERPRISES USA INC ACHO6 100.00 RETAINAGE RELEASED RELEASED RELEASE RETAINAGE 8/1-9/10/21 DESIGN BUILD 1-/5	
10/0/2022 QUALITY ENTERPRISES USA INC ACHOO 6,803.22 OTHER CONTRACTUAL SERVICES IMAINTAIN AND REPLACE WATER INFRASTRUCTURE	
10/6/2022 SUNSHINE ACE HARDWARE INC ACH06 48.62 OTHER OPERATING SUPPLIES PROVIDE OPERATING SUPPLIES FOR SCRWPT	
10/6/2022 SUNSHINE ACE HARDWARE INC ACH06 46.02 OTHER OPERATING SUPPLIES PROVIDE OPERATING SUPPLIES FOR SCRWPT	
10/0/2022 SUNSHINE ACE HARDWARE INC ACHOO 23:39 OTHER OPERATING SUPPLIES PROVIDE OPERATING SUPPLIES FOR SCRWPT	
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10/6/2022 CDW LLC ACH06 8,437.09 DATA PROCESSING EQUIP R AND M CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWAR	E
10/6/2022 FERGUSON ENTERPRISES LLC ACH06 159.36 UTILITIES PARTS ETC PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SC	
10/6/2022 FERGUSON ENTERPRISES LLC ACH06 7.63 UTILITIES PARTS ETC PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SC	
10/6/2022 FERGUSON ENTERPRISES LLC ACH06 (1.67) DISCOUNT APPLIED PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SC	KWIP

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/6/2	022 FERGUSON ENTERPRISES LLC	ACH06	746.80	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2	022 FERGUSON ENTERPRISES LLC	ACH06	(7.47)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/6/2	022 FERGUSON ENTERPRISES LLC	ACH06	584.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,488.65		
10/6/2	022 TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	022 TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	022 TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	022 TAMIAMI FORD INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	022 TAMIAMI FORD INC	ACH06		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/0/2		AOLIOO	\$ 1,375.99		
10/6/5	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN 022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN 022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN 022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN				PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	022 PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2	022 PARADISE ADVERTISING & MARKETING IN	ACH06	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2	022 PARADISE ADVERTISING & MARKETING IN	ACH06	5,545.95	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2	022 PARADISE ADVERTISING & MARKETING IN	ACH06	2,582.49	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2	022 PARADISE ADVERTISING & MARKETING IN	ACH06	1,083.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/6/2	022 PARADISE ADVERTISING & MARKETING IN	ACH06	6,600.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 64,501.39		
10/6/2	022 GRAINGER INDUSTRIAL SUPPLY	ACH06	10,661.91	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
10/6/2	022 GRAINGER INDUSTRIAL SUPPLY	ACH06	2,289.60	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
10/6/2	022 GRAINGER INDUSTRIAL SUPPLY	ACH06	325.61	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
10/6/2	022 GRAINGER INDUSTRIAL SUPPLY	ACH06	45.70	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	022 GRAINGER INDUSTRIAL SUPPLY	ACH06		CREDIT MEMO	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
			\$ 13,214.69		
10/6/2	022 SULPHURIC ACID TRADING CO INC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,061.29		
10/6/2	022 GILLIG LLC	ACH06	191.70	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 191.70		
10/6/2	022 FISHER SCIENTIFIC	ACH06	471.84	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCWRTP
			\$ 471.84		
10/6/2	022 BAKER & TAYLOR ENTERTAINMENT	ACH06	221.02	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 221.02		
10/6/2	022 CARIBBEAN LAWN & GARDEN OF SW NAF	ACH06		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	022 CARIBBEAN LAWN & GARDEN OF SW NAF			OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
			\$ 23,545.34		
10/6/2	022 GUARDIAN FUELING TECHNOLOGIES	ACH06		MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 1,215.18		
10/6/5	022 UNITED REFRIGERATION INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 82.41		
10/6/5	022 GREENFIELD ADVERTISING GROUP INC	ACH06		OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
10,012			\$ 1,444.00		
10/6/2	022 PALMDALE OIL COMPANY	ACH06		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	022 PALMDALE OIL COMPANY	ACH06	,	FUEL AND LUBRICANTS ISF BILLINGS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10,0/2			\$ 23,766.39		
10/6/5	022 STANTEC CONSULTING SERVICES INC	ACH06		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
	022 STANTEC CONSULTING SERVICES INC	ACH06		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE COBC
	022 STANTEC CONSULTING SERVICES INC	ACH06		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
	022 STANTEC CONSULTING SERVICES INC 022 STANTEC CONSULTING SERVICES INC	ACH06 ACH06		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
	JZZ O FAINTEG GUINGULTING SERVIGES ING		,		
1 10/0/2	122 STANTEC CONSULTING SEDVICES INC	ACHOS	E 0E1 00		
		ACH06	,		PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
10/6/2	022 STANTEC CONSULTING SERVICES INC	ACH06 ACH06 ACH06	5,254.28	ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	STANTEC CONSULTING SERVICES INC	ACH06		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
	STANTEC CONSULTING SERVICES INC	ACH06		ENGINEERING FEES	PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
					PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
	STANTEC CONSULTING SERVICES INC	ACH06			
10/6/2022	STANTEC CONSULTING SERVICES INC	ACH06			PROFESSIONAL ARCHITECTURAL DESIGN SERVICES FOR THE CCBC
40/0/0000		4.01.100	\$ 183,942.60		
10/6/2022	SUNBELT AUTOMOTIVE INC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 4.92		
10/6/2022	STERICYCLE INC	ACH06		OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
			\$ 120.00		
10/6/2022	VISION SERVICE PLAN IC	ACH06	17,077.04	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 17,077.04		
10/6/2022	CINTAS CORPORATION	ACH06	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/6/2022	CINTAS CORPORATION	ACH06	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/6/2022	CINTAS CORPORATION	ACH06	348.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/6/2022	CINTAS CORPORATION	ACH06	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/6/2022	CINTAS CORPORATION	ACH06	75.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	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
	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
	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
10/0/2022		100	\$ 1,173.33		
10/6/2022	EVOQUA WATER TECHNOLOGIES LLC	ACH06		UTILITIES PARTS ETC	MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT
10/0/2022	EVOQUA WATER TECHNOLOGIES LLC	ACHUO		UTILITIES PARTS ETC	
40/0/0000		A OL 100	\$ 2,315.00		
	COMPUTERS AT WORK! INC	ACH06	,	MINOR DATA PROCESSING EQUIPMENT	STANDARD PCS FOR COUNTY EMPLOYEE DAILY OPERATIONS
	COMPUTERS AT WORK! INC	ACH06		MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	COMPUTERS AT WORK! INC	ACH06		MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	COMPUTERS AT WORK! INC	ACH06		MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	COMPUTERS AT WORK! INC	ACH06	,	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	COMPUTERS AT WORK! INC	ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
	COMPUTERS AT WORK! INC	ACH06	,	OTHER CONTRACTUAL SERVICES	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/6/2022	COMPUTERS AT WORK! INC	ACH06	4,166.67	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
10/6/2022	COMPUTERS AT WORK! INC	ACH06	948.18	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 18,499.54		
10/6/2022	PREFERRED MATERIALS INC	ACH06	271.45	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 271.45		
10/6/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	128.18	ELECTRICITY	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/6/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	81.41	TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
10/6/2022	GREATER NAPLES FIRE RESCUE DISTRIC	ACH06	391.65	WATER AND SEWER	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			TRASH AND GARBAGE DISPOSAL	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
	GREATER NAPLES FIRE RESCUE DISTRIC			MAINTENANCE LANDSCAPING	EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS
			\$ 760.29		
10/6/2022	IEH AUTO PARTS LLC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH06		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 40.81		
10/6/2022	LEO'S SOD, LLC	ACH06		LANDSCAPE MATERIALS	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
	LEO'S SOD, LLC	ACH06	,	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
10/0/2022		100	\$ 9.428.00		
10/6/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACHOS	,		
10/0/2022	REGITTEN INTERNATIONAL TRUCKS INC	ACTIUD		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/0/0000		ACLICC	\$ 354.30		
10/6/2022	U.S. SUBMERGENT TECHNOLOGIES LLC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
4010100		101:00	\$ 800.00		
10/6/2022	1508-1514 N BLVD CORP	ACH06		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 140.00		
10/6/2022	CAPITAL CONTRACTORS LLC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 2,750.00		
	KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH06	1,448.57	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/6/2022	KEYSTAFF INC	ACH06	1,827.06	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
10/6/2022	KEYSTAFF INC	ACH06	1,448.96	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
10/6/2022	KEYSTAFF INC	ACH06	1,678.05	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR METER SERVICES
		ACH06	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
			, ,==		

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	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
	22 KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	22 KEYSTAFF INC		,		
	-	ACH06			
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	22 KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	22 KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	22 KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/6/20	22 KEYSTAFF INC	ACH06	1,214.17	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/6/20	22 KEYSTAFF INC	ACH06	297.89	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/6/20	22 KEYSTAFF INC	ACH06	640.44	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/6/20	22 KEYSTAFF INC	ACH06	6,507.28	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
10/6/20	22 KEYSTAFF INC	ACH06	1,604.53	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
	22 KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
	22 KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	22 KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
	22 KEYSTAFF INC	ACH06	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
	22 KEYSTAFF INC	ACH06			PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/6/20	22 RETSTAFF INC	ACHU0		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
10/0/00		4.01.100	\$ 98,648.65		
10/6/20	22 SPORTS FACILITES MANAGEMENT, LLC	ACH06		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 14,150.00		
10/6/20	22 AIRGAS SPECIALTY PRODUCTS, INC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,926.32		
10/6/20	22 CONNEY SAFETY PRODUCTS, LLC	ACH06		MEDICAL SUPPLIES	FIRST AID AND SAFETY PRODUCTS
			\$ 27.66		
10/6/20	22 OLGA Y NOVIKOVA	ACH06	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
10/6/20	22 CLERK OF COURTS	WIR06	214.31	CLERK OF BOARD SECRETARIAL SERVICES	TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS
10/6/20	22 CLERK OF COURTS	WIR06	44.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
10/6/20	22 CLERK OF COURTS	WIR06	190.00	CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
	22 CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
	22 CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD NOTICE FOR GMD HEX
	22 CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
	22 CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMD CODE ENFORCEMENT
	22 CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
	22 CLERK OF COURTS	WIR06		CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMD CODE ENFORCEMENT
	22 CLERK OF COURTS	WIR06		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
		WIR06		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/6/20	22 CLERK OF COURTS	WIR06		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
40/0/00			\$ 4,398.97 10,000,00		
10/6/20	22 OMMAC LTD	WIR06		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10101		14/15-00	\$ 10,000.00		
	22 NAVITUS HEALTH SOLUTIONS LLC	WIR06		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
10/6/20	22 NAVITUS HEALTH SOLUTIONS LLC	WIR06	60.00	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM
			\$ 392,673.69		
10/6/20	22 MAREK GOTSZLING	CARAC		DISASTER ASSISTANCE	CARES RELIEF
			\$ 10,500.00		
10/7/20	22 NATIONWIDE RETIREMENT SOLUTIONS	BCCPR	104,931.10	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
		1	\$ 104,931.10		
10/7/20					
	22 MISSION SQUARE RETIREMENT	BCCPR		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	22 MISSION SQUARE RETIREMENT	BCCPR		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/7/20			74,871.91 \$ 74,871.91	PAYROLL	
10/7/20	22 MISSION SQUARE RETIREMENT	BCCPR 197105	74,871.91 <b>\$ 74,871.91</b> 2,266.40	PAYROLL DISASTER ASSISTANCE	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY CARES RELIEF
	22 ADVENIR@AVENTINE, LLC	197105	74,871.91 <b>74,871.91</b> 2,266.40 <b>2,266.40</b>	PAYROLL DISASTER ASSISTANCE	CARES RELIEF
			74,871.91 <b>74,871.91</b> 2,266.40 <b>2,266.40</b> 3,300.00	PAYROLL DISASTER ASSISTANCE DISASTER ASSISTANCE	
10/7/20	22 ADVENIR@AVENTINE, LLC 22 ALFREDO SOSA CID	197105 197106	74,871.91 <b>74,871.91</b> 2,266.40 <b>2,266.40</b> <b>3,300.00</b> <b>3,300.00</b>	PAYROLL DISASTER ASSISTANCE DISASTER ASSISTANCE	CARES RELIEF CARES RELIEF CARES RELIEF
10/7/20	22 ADVENIR@AVENTINE, LLC	197105	74,871.91 <b>74,871.91</b> 2,266.40 <b>2,266.40</b> 3,300.00 <b>3,300.00</b> 3,300.00	PAYROLL DISASTER ASSISTANCE DISASTER ASSISTANCE DISASTER ASSISTANCE DISASTER ASSISTANCE	CARES RELIEF
10/7/20	22 ADVENIR@AVENTINE, LLC 22 ALFREDO SOSA CID	197105 197106	74,871.91 <b>74,871.91</b> 2,266.40 <b>2,266.40</b> <b>3,300.00</b> <b>3,300.00</b> <b>3,300.00</b> <b>3,300.00</b> <b>3,300.00</b>	PAYROLL DISASTER ASSISTANCE DISASTER ASSISTANCE DISASTER ASSISTANCE DISASTER ASSISTANCE	CARES RELIEF CARES RELIEF CARES RELIEF

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			\$ 6,600.00		
10/7/2022	COLLEGE PARK HOLDINGS, LTD.	197109	1,278.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,278.00		
10/7/2022	COLLIER COUNTY CLERK OF COURTS	197110	5,164.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,164.00		
10/7/2022	COLLIER COUNTY CLERK OF COURTS	197111	2,282.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,282.00		
10/7/2022	COLLIER COUNTY CLERK OF COURTS	197112	118.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 118.50		
10/7/2022	COLLIER COUNTY CLERK OF COURTS	197113	6.092.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 6,092.26		
10/7/2022	COLLIER COUNTY CLERK OF COURTS	197114		DISASTER ASSISTANCE	CARES RELIEF
			\$ 97.50		
10/7/2022	COLLIER HOUSING ALTERNATIVES, INC.	197115		DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 390.00		
10/7/2022	COMMUNITY ASSISTED AND	197116		DISASTER ASSISTANCE	CARES RELIEF
10/1/2022			\$ 1,000.00		
10/7/2022	CONTINENTAL 422 FUND LLC	197117		DISASTER ASSISTANCE	CARES RELIEF
TOTTEDEE		107117	\$ 2,049.83		
10/7/2022	CONTINENTAL 422 FUND LLC	197118		DISASTER ASSISTANCE	CARES RELIEF
10/112022		107110	\$ 2,266.00		
10/7/2022	CONTINENTAL 422 FUND LLC	197119		DISASTER ASSISTANCE	CARES RELIEF
10/112022		131113	\$ 2,266.00		
10/7/2022	CREST NAPLES APARTMENTS LLC	197120		DISASTER ASSISTANCE	CARES RELIEF
10/1/2022	CREST NAFLES AFARTMENTS LLC	19/120	\$ 1,608.70	DISASTER ASSISTANCE	
10/7/2022		107121		DISASTER ASSISTANCE	CARES RELIEF
10/7/2022	EMERALD OASIS INVESTMENTS, L.L.C	197121			CARES RELIEF
10/7/2022	FAUST RENTALS, LLC	107100	\$ 1,100.00		
10/7/2022	FAUST RENTALS, LLC	197122		DISASTER ASSISTANCE	CARES RELIEF
40/7/0000		407400	\$ 1,100.00		
10/7/2022	FAUST RENTALS, LLC	197123		DISASTER ASSISTANCE	CARES RELIEF
10/7/0000		407404	\$ 1,100.00		
10/7/2022	FPL ASSIST	197124		DISASTER ASSISTANCE	CARES RELIEF
10/7/0000			\$ 221.96		
10/7/2022	PACIFICA NAPLES LLC	197125		DISASTER ASSISTANCE	CARES RELIEF
10/7/0000			\$ 1,702.00		
10/7/2022	RAYMOND PROPERTIES, LLC	197126		DISASTER ASSISTANCE	CARES RELIEF
10/7/0000			\$ 2,500.00		
10/7/2022	SADDLEBROOK SEVEN LLC	197127		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,234.00		
10/7/2022	SREIT NOAH'S LANDING, L.L.C.	197128		DISASTER ASSISTANCE	CARES RELIEF
			\$ 524.90		
10/7/2022	SUMMER LAKES APARTMENTS II, LTD.	197129		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,395.53		
10/7/2022	SUMMER LAKES APARTMENTS II, LTD.	197130		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,484.00		
10/7/2022	TRALEE CRESTVIEW OWNER LLC	197131		DISASTER ASSISTANCE	CARES RELIEF
			\$ 948.50		
10/7/2022	VIRGINIA DEVISE	197132		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,250.00		
10/7/2022	VIRGINIA DEVISE	197133	3,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
10/7/2022	FLORIDA PREPAID COLLEGE PROGRAM	197134		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 286.48		
10/7/2022	BOARD OF COUNTY COMMISSIONERS	197135	283,999.07	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 283,999.07		
10/7/2022	Board of County Commissioners	197136	25,959.12		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 25,959.12		
10/7/2022	Kansas Payment Center	197137		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
10/7/2022	Heather Cunningham	197138		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 250.00		
10/7/2022	ASSET ACCEPTANCE LLC	197139		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
STILLE			\$ 447.62		
10/7/2022	Suncoast Credit Union	197140		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			00.00	·····-==	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Buto	1 4900	onook	\$ 50.00	0/2 Booking tion	
10/7/2022	Hunt & Kahn, P.A., Trust Account	197141		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 87.15		
10/7/2022	Wetherington Hamilton, P.A.	197142	348.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 348.03		
10/7/2022	Christopher M. Ranieri, P.A	197143	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
10/7/2022	Onemain Financial Group, LLC	197144		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 741.76		
10/7/2022	Midland Credit Management, Inc.	197145		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
40/7/0000		DOOLO	\$ 317.98		
10/7/2022	SWFL PROFESSIONAL FIREFIGHTERS &	BCCAC	4,944.96 \$ 4,944.96	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/7/2022	INTERNAL REVENUE SERVICE	BCCWC	1,284,352.04		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
10/1/2022	INTERNAL REVENUE SERVICE	BCCWC	\$ 1,284,352.04		
10/7/2022	STATE OF FLORIDA DISBURSEMENT UNIT	BCPRW		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/1/2022			\$ 6,897.74		
10/7/2022	TEXAS CHILD SUPPORT DISBURSE UNIT	BCPRW		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 167.65		
10/7/2022	ADMIN FOR CHILD SUPPORT ENFORCEME	BCPRW	463.04	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 463.04		
10/7/2022	New Jersey Family Support	BCPRW		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 1,899.40		
10/7/2022	TREASURER OF VIRGINIA	BCPRW		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/7/0000		DODDW	\$ 77.55		
10/7/2022	California State Disbursement Unit	BCPRW	\$ 86.53	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
10/7/2022	COLLIER COUNTY PROPERTY APPRAISEF			POSTAGE FREIGHT AND UPS	TRIM NOTICE INVOICE 2022
10/1/2022	COLLIER COUNTY FROFERTY AFFRAISER	WINU/	\$ 220,791.49	FOSTAGE FREIGHT AND OFS	
10/7/2022	CLERK OF COURTS	WIR07		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
TOTTEOLL			\$ 131.88		
10/7/2022	JOHNSON ENGINEERING INC	WIR07		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
10/7/2022	JOHNSON ENGINEERING INC	WIR07	8,286.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2022	JOHNSON ENGINEERING INC	WIR07	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR07	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR07		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2022	JOHNSON ENGINEERING INC	WIR07		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/7/2022	OMMAC LTD	WIR07	\$ 23,578.25 15.224.88	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/7/2022	OMMAC LTD	WIRU/	\$ 15,334.88		PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/7/2022	FLORIDA RETIREMENT SYSTEM	BCPW1	930,250.24		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCPW1	964,457.97		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCPW1		RETIREMENT REGULAR	CONTRIBUTION ADJUSTMENT
	FLORIDA RETIREMENT SYSTEM	BCPW1		RETIREMENT REGULAR	CREDIT CONTRIBUTIONS
10/7/2022	FLORIDA RETIREMENT SYSTEM	BCPW1	43.00	RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCPW1		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCPW1		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCPW1		RETIREMENT REGULAR	CONTRIBUTION ADJUSTMENT
10/7/2022	FLORIDA RETIREMENT SYSTEM	BCPW1		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
10/7/0000		107146	\$ 1,890,580.91 180.45		
10/7/2022 10/7/2022		197146 197146		ELECTRICITY ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR ELECTRIC SERVICES FOR TAX COLLECTOR
10/7/2022		197146		ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
10/7/2022		197146		ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
10/11/2022		.01140	\$ 1,521.18		
10/7/2022	FLORIDA POWER & LIGHT	197147		ELECTRICITY	ELECTRIC SERVICES FOR PROPERTY APPRAISER
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	ELECTRIC SERVICES FOR TAX COLLECTOR
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
10/7/2022	FLORIDA POWER & LIGHT	197147		ELECTRICITY	POWER & LIGHT SERVICE AT SPORTS COMPLEX
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	UTILITIES FOR EMS STATION
10/7/2022	FLORIDA POWER & LIGHT	197147		ELECTRICITY	UTILITIES FOR EMS STATION
			0.004.00	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	197147 197147	,	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			,		
	FLORIDA POWER & LIGHT	197147			OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	197147	,	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2022	FLORIDA POWER & LIGHT	197147	24.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2022	FLORIDA POWER & LIGHT	197147	50.12	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2022	FLORIDA POWER & LIGHT	197147	31.36	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2022	FLORIDA POWER & LIGHT	197147	66.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/7/2022	FLORIDA POWER & LIGHT	197147	32.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197147	28.57	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197147		ELECTRICITY	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/1/2022		101111	\$ 114,031.87		
10/7/2022	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	OPERATE & MAINTAIN COLLIER
		197148		WATER AND SEWER	
	COLLIER COUNTY UTILITY BILLING	197148			
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2022	COLLIER COUNTY UTILITY BILLING	197148	13.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2022	COLLIER COUNTY UTILITY BILLING	197148	43.02	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2022	COLLIER COUNTY UTILITY BILLING	197148	15.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2022	COLLIER COUNTY UTILITY BILLING	197148	70.68	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	197148	232.49	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2022	COLLIER COUNTY UTILITY BILLING	197148	130.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197148		WATER AND SEWER	
		197148		WATER AND SEWER	
		197148		WATER AND SEWER	
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/7/2022	COLLIER COUNTY UTILITY BILLING	197148		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 7,470.06		
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/7/2022	VERIZON WIRELESS	197149	211.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/7/2022	VERIZON WIRELESS	197149	497.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/7/2022	VERIZON WIRELESS	197149	1,351.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/7/2022	VERIZON WIRELESS	197149	256.17	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149	360.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	VERIZON WIRELESS	197149		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	197149		GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM
10/11/2022		107 140	\$ 7.768.90		
10/7/2022	HARRELLS CUSTOM FERTILIZER	197150		FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
	HARRELLS CUSTOM FERTILIZER	197150		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
	HARRELLS CUSTOM FERTILIZER	197150		SPRINKLER SYSTEM MAINTENANCE	NEEDED FOR PARKS AND FIELDS
10/112022		137130	\$ 12,445.00		
10/7/2022	FLORIDA POWER & LIGHT COMPANY	197192		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2022		107 102	\$ 36,187.62		
10/7/2022	FLORIDA POWER & LIGHT COMPANY	197193		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
10/112022		197 195	\$ 18,247.33		
10/7/2022	TECO PEOPLES GAS	197151		GAS SERVICE	GAS SERVICE NECESSARY FOR OPERATIONS
	TECO PEOPLES GAS	197151		GAS SERVICE	GAS SERVICE NECESSARY FOR OPERATIONS
	TECO PEOPLES GAS	197151		GAS SERVICE	GAS SERVICE NECESSARY FOR OPERATIONS
	TECO PEOPLES GAS	197151		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
	TECO PEOPLES GAS	197151		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX
10/11/2022		107 101	\$ 1,894.18		
10/7/2022	IMMOKALEE WATER & SEWER DISTRICT	197152		WATER AND SEWER	WATER AND SEWER NECESSARY FOR PUBLIC HEALTH AND SAFETY
10/11/2022		107 102	\$ 489.20		
10/7/2022	MCSHEA CONTRACTING LLC	197153		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
10/172022		107 100	\$ 278,259.21		
10/7/2022	SUPERIOR CONTRACTING &	197154		EMERGENCY MAINT AND REPAIR	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
	SUPERIOR CONTRACTING &	197154		EMERGENCY MAINT AND REPAIR	PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT
10/11/2022		107 104	\$ 37,201.69		
10/7/2022	CSA OCEAN SCIENCES INC	197155		ENGINEERING FEES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
	CSA OCEAN SCIENCES INC	197155		ENGINEERING FEES	MAINTAIN COASTAL ZONE OF ERATIONS AND SERVICES
	CSA OCEAN SCIENCES INC	197155	,	ENGINEERING FEES	MAINTAIN COASTAL ZONE OF EIKTIONS AND SERVICES
	CSA OCEAN SCIENCES INC	197155	,	ENGINEERING FEES	MAINTAIN COASTAL ZONE OF EIKTIONS AND SERVICES
10/112022	COA OCEAN SCIENCES INC	197 100	\$ 56,201.31		INAINTAIN COASTAL ZONE OF EIR HONG AND SERVICES
10/7/2022	FEDERAL CONTRACTS CORP	197156		OTHER MACHINERY AND EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS
10/11/2022	I EDEIVIE GONTIVIOTO GONI	107 100	\$ 18,500.00		
10/7/2022	AQUATIC TECHNOLOGIES DESIGN & ENG	197157		OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
	AQUATIC TECHNOLOGIES DESIGN & ENG		,	OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
	AQUATIC TECHNOLOGIES DESIGN & ENG			OTHER CONTRACTUAL SERVICES	RENOVATING AQUATIC FACILITY AT PUBLIC PARK
10/11/2022	AgoArtio TEoritoEooieo Deoion a Eito	107 107	\$ 12,184.02		
10/7/2022	MICHAEL CUMMINGS	197158		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
10/11/2022		107 100	\$ 293.50		
10/7/2022	WILLIS TOWERS WATSON MIDWEST INC	107150		INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
10/11/2022		107 100	\$ 9,000.00		
10/7/2022	T 4 TRAVEL INC	197160		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
TOTTEDEE		107 100	\$ 2,900.00		
10/7/2022	DIRECTV LLC	197161		CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 549.99		
10/7/2022	BERACA BAPTIST CHURCH INC	197162		RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	BERACA BAPTIST CHURCH INC	197162	,	OTHER CONTRACTUAL SERVICE	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
. GITTE OLL			\$ 2,800.00		
10/7/2022	FAST NOT FURIOUS LLC	197163		OTHER MISCELLANEOUS SERVICES	SIGN FOR THE 'FACTORY' AT THE SPORTS COMPLEX
. GITTE OLL			\$ 739.00		
10/7/2022	CORE & MAIN LP	197164		IMPROVEMENTS GENERAL	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
GITTESEE			\$ 17,011.80		
10/7/2022	SKYLER HARTWIGH	197165		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 5.62		
10/7/2022	BOBBY REYNA	197166		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EMPLOYEE EDUCATION
	BOBBY REYNA	197166		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION
			\$ 777.25		
10/7/2022	LIVAN VALDES-MORALES	197167		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION
GITTEOLL			\$ 430.25		
10/7/2022	SHELBY VISCONTI	197168		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 101.00		
10/7/2022	LISA WEINMANN	197169		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
GITTESEE			\$ 110.00		
10/7/2022	DAYSI BARDALES-MEJIVAR	197170		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 110.00		
10/7/2022	ROBERT SYKORA	197171		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TOOK CLASS ON AQUATIC WEED CONTROL

Number         Number<	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Number         S         18.10         COUNT FRANCE         READ         READ           19/2022         Auth B Sterna         1971         18.20         UNIO FOCUMINY TRAVEL REGULAR BUSINES         FRANCE READ TO CUSTOMER           19/2022         Auth B Sterna         1971         6         4.20         FRANCE				\$ 161.00		
107:022         LUTH SLEIKA         19173	10/7/2022	DAVID SIRENORD	197172	161.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	CLASS ON AQUATIC WEED CONTROL
Number Process         Impact Service         Impact				\$ 161.00		
Number Process         Impact Service         Impact	10/7/2022	LILITH SILEIKA	197173	192.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
No.         I         4.17         4.17         4.17         4.17           1977202         Control Precision         Precision         Precision         Precision           1977202         Control Precision         4.00         Accountry Receivable Supervise         Precision Distance           1977202         Control Precision         4.00         Accountry Receivable Supervise         Precision Distance           1977202         Control Previniting Services LLC         19718         4.00         Accountry Receivable Supervise         Perusion Distance           1977202         Land Dis Previniting Services LLC         19718         4.00         Accountry Receivable Supervises         Perusion Distance           1977202         Land Dis Previniting Services LLC         19718         4.00         Accountry Receivable Supervises         Perusion Distance           1977202         Land Dis Previniting Services LLC         19718         4.00         Maccountry Receivable Supervises         Perusion Distance <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
No.         I         4.17         4.17         4.17         4.17           1977202         Control Precision         Precision         Precision         Precision           1977202         Control Precision         4.00         Accountry Receivable Supervise         Precision Distance           1977202         Control Precision         4.00         Accountry Receivable Supervise         Precision Distance           1977202         Control Previniting Services LLC         19718         4.00         Accountry Receivable Supervise         Perusion Distance           1977202         Land Dis Previniting Services LLC         19718         4.00         Accountry Receivable Supervises         Perusion Distance           1977202         Land Dis Previniting Services LLC         19718         4.00         Accountry Receivable Supervises         Perusion Distance           1977202         Land Dis Previniting Services LLC         19718         4.00         Maccountry Receivable Supervises         Perusion Distance <tr< td=""><td>10/7/2022</td><td>Acorn Enterprises</td><td>197174</td><td></td><td></td><td>PROVIDE REFUND TO CUSTOMER</td></tr<>	10/7/2022	Acorn Enterprises	197174			PROVIDE REFUND TO CUSTOMER
197222         20.4.L.NADEEV, L.C.         197.15         4.6.0         ACCOUNTS RECEIVABLE SUBFIXES         PROVIDE REFLAND OL CUSTOMER           197.202         Cing, M. King         197.17         4.6.0         ACCOUNTS RECEIVABLE SUBFIXES         PROVIDE REFLAND TO CUSTOMER           197.202         Cing, M. King         197.17         4.6.0         ACCOUNTS RECEIVABLE SUBFIXES         PREVID DUL TO CUSTOMER           197.202         Cing, M. King         197.17         4.6.0         ACCOUNTS RECEIVABLE SUBFIXES         PREVID DUL TO CUSTOMER           197.202         Cink Lin Heinriking Services L.C.         197.17         4.6.0         ACCOUNTS RECEIVABLE SUBFIXES         PREVID DUL TO CUSTOMER           197.202         Cink Lin Heinriking Services L.C.         197.18         4.6.0.0         ACCOUNTS RECEIVABLE SUBFIXES         PEUND DUL TO CUSTOMER           197.202         Cink Jin Heinriking Services L.C.         197.18         4.0.00         RECOUNTS RECEIVABLE SUBFIXES         PEUND DUL TO CUSTOMER           197.202         Cink Jin Heinriking Services L.C.         197.18         4.0.00         RECOUNTS RECEIVABLE SUBFIXES         PEUND DUL TO CUSTOMER           197.202         Cink Jin Heinriking Services L.C.         197.18         4.0.00         RECOUNTS RECEIVABLE SUBFIXES         PEUND DUL TO CUSTOMER           197.202         Services R						
Intractac         Image	10/7/2022	BACHLANDDEV. LLC	197175			REFUND DUE TO CUSTOMER
1107202 Orag W. King         19776         4.7.9         REFLAND G. CLATOMER         HONDER ERFLAND TO CLATOMER           1077202 CAULO, ROBERT J &         19777         4.0.0         ACCOUNTS RECENABLE GUIDENSE         HONDER REFLAND TO CLATOMER           1077202 CAULO, ROBERT J &         9.4.0         ACCOUNTS RECENABLE GUIDENSE         HONDER REFLAND TO CLATOMER           1077202 CAULO REFLAND TO CLATOMER         97.00         ACCOUNTS RECENABLE GUIDENSE         REFLAND DUE TO CLATOMER           1077202 CAULO REFLAND TO CLATOMER         97.00         ACCOUNTS RECENABLE GUIDENSE         REFLAND DUE TO CLATOMER           1077202 CAULO REFLAND TO CLATOMER         97.00         ACCOUNTS RECENABLE GUIDENSE         REFLAND TO CLATOMER           1077202 CAULO REFLAND TO CLATOMER         197.00         ACCOUNTS RECENABLE GUIDENSE         REFLAND TO CLATOMER           1077202 CAULO REFLAND TO CLATOMER         197.00         FCAULO REFLAND TO CLATOMER         REFLAND TO CLATOMER           1077202 CAULO RAVEL RAVING         197.00         FCAULO REFLAND TO CLATOMER         REFLAND TO CLATOMER           1077202 CAULO RAVEL RAVING         197.00         FCAULO REFLAND TO CLATOMER         REFLAND TARCENTAL           1077202 CAULO RAVING         197.00         FCAULO REFLAND TO CLATOMER         REFLAND TARCENTAL           1077202 CAULO RAVING         197.00         FCAULO REFLAND TO CLATOMER </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image         Image <th< td=""><td>10/7/2022</td><td>Craig W. King</td><td>107176</td><td></td><td></td><td>PROVIDE REFLIND TO CLISTOMER</td></th<>	10/7/2022	Craig W. King	107176			PROVIDE REFLIND TO CLISTOMER
1077022         CLOLL ROBER 1 &         10777         4.00         ACCOUNTS RECEIVABLE SUPPRISE         FELNID DUE TO CUSTOMER           1077022         Construction         1977         4.00         ACCOUNTS RECEIVABLE SUPPRISE         FELNID DUE TO CUSTOMER           1077022         Construction         1977         4.00         ACCOUNTS RECEIVABLE SUPPRISE         FELNID DUE TO CUSTOMER           1077022         Construction         1977         4.00         ACCOUNTS RECEIVABLE SUPPRISE         FELNID DUE TO CUSTOMER           1077022         Construction         1978         4.00         ACCOUNTS RECEIVABLE SUPPRISE         REFUND DUE TO CUSTOMER           1077022         Construction         1978         5.00         REFUND DUE TO CUSTOMER         REFUND TO CUSTOMER           1077022         Admin         1978         5.00         REFUND CUSTOMER         REFUND TO CUSTOMER           1077022         Admin         1978         5.00         REFUND CUSTOMER         REFUND TO CUSTOMER           1077022         Admin         1978         5.00         REFUND CUSTOMER         REFUND TO CUSTOMER           1077022         Admin Fabricine         1978         4.00         ACCOUNT RECEIVABLE SUPPRISE         REFUND TO CUSTOMER           1077022         Admin Fabrinin Main Construction	10/11/2022		10/1/0			
International (1972)         Example         Field Roding Inc.         Field Roding Inc. <thf< td=""><td>10/7/2022</td><td></td><td>107177</td><td></td><td></td><td></td></thf<>	10/7/2022		107177			
107/022         Etate. Roufing Inc.         107/12         107/122         Call Inc.         9         9.2.48         PROVIDE REFUND TO CUSTOMER           107/022         Cang Orack II Manine Construction         197/19         4.30         ACCOUNT'S RECENABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/022         File Provinting Services LLC         197/19         4.30         ACCOUNT'S RECENABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/022         Julia I. Newman         197/18         4.000         ACCOUNT'S RECENABLE SUSPENSE         REFUND PARKS-MSP- ONCELLED DUE TO HURRICANE AN           107/022         Julia I. Newman         197/18         4.000         ACCOUNT'S RECENABLE SUSPENSE         REFUND PARKS-MSP- ONCELLED DUE TO HURRICANE AN           107/022         Julia I. Newman         197/18         4.000         ACCOUNT'S RECENABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/022         Julia I. Newman         197/18         4.000         ACCOUNT'S RECENABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/022         Julia I. Newman         197/18         4.000         ACCOUNT'S RECENABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/022         Seah Amstrong McDenald         197/18         4.0704         ACCOUNT'S RECENABLE SUSPENSE         REFUND TO CUSTOMER           107/022	10/772022	COULLO, ROBERT J &	19/1//			REFUND DUE TO CUSTOMER
Image:         Image:<	40/7/0000	Estata Desfinis la s	407470			
19/7/22 / Creg Onks I. Manne Construction         19/7/19         4.3.8         ACCOUNTS RECEIVABLE SUPPOSE         REFUND DUE TO CUSTOMER           19/7/22 / Suff Une Permitting Services IL.U         19/7         6.0.0.0         ACCOUNTS RECEIVABLE SUPPOSE         REFUND DUE TO CUSTOMER           19/7/22 / Suff Une Permitting Services IL.U         1         2         76.00         RECEIVABLE SUPPOSE         REFUND TO CUSTOMER           19/7/22 / Judit L. Newman         17/18         2.78.90         REFUND         REFUND TO CUSTOMER           19/7/22 / Judit L. Newman         17/18         2.0.0         MSCILLAPEOUS REVENUE         REFUND           19/7/22 / Judit L. Newman         17/18         4.0.0         MSCILLAPEOUS REVENUE         REFUND TO CUSTOMER           19/7/22 / Judit L. Suffarm         19/7/32         A Suffarm         19/7/32         A Suffarm         19/7/32           19/7/22 / Judit Suffarm         19/7/34         4.0.0         MSCILLAPEOUS REVENUE         REFUND TO CUSTOMER           19/7/22 / Judit Suffarm         19/7/34         3.0.0         MSCILLAPEOUS REVENUE         REFUND TO CUSTOMER           19/7/22 / Judit Suffarm         19/7/34         3.0.0         MSCILLAPEOUS REVENUE         REFUND TO CUSTOMER           19/7/22 / Suffarm         19/7/34         3.0.0.0         MSCILLAPEOUS REVENUE         REFU	10/7/2022	Estate Rooting Inc	197178			PROVIDE REFUND TO CUSTOMER
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107/202         Curl Life Permiting Services LLC         19/16         90.00         ACCOUNTS RECEIVABLE SUPPOSE         PERUND-PARKS-IMSP- CANCELED DUE TO HURRICANE ANA           107/202         Justices         19/16         27.60         FACILITY RENTALS TAXABLE         REFUND-PARKS-IMSP- CANCELED DUE TO HURRICANE ANA           107/202         Justices         19/16         40.00         PROVIDE REFUND TO CUSTOMER           107/202         Justices         60.00         MISCELLANCUS REVENUE         PERUND           107/202         Justices         60.00         MISCELLANCUS REVENUE         PERUND           107/202         Addition         19/16         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/202         May Boursind         19/18         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMER           107/202         May Boursind         19/18         45.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND TO CUSTOMER           107/202         May Boursind         19/18         20.00         REFUND TO CUSTOMER         ACCOUNTS RECEIVABLE SUSPENSE           107/202         May Boursind         19/18         20.00         REFUND TO CUSTOMER         ACCOUNTS RECEIVABLE SUSPENSE           107/202         May Boursind Findention         19	10/7/2022	Greg Orick II Marine Construction	197179			REFUND DUE TO CUSTOMER
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107/022         Jose Zangoza         197181         7.97 60         ACLITY RENTALS TAXABLE         REFUND PARKSINSP: CANCELLED DUE TO HURRICANE IAN           107/022         Judin L. Newman         197182         6.020         REFUND S         PROVIDE REFUND TO CUSTOMER           107/022         Lingesite Residential         197185         6.020         REFUND S         REFUND           107/022         Lingesite Residential         197185         6.000         REFUND S         REFUND COLSTOMER           107/022         Lingesite Residential         197186         4.000         ACCOUNTS RECEIVABLE SUBPRISE         REFUND PARKS-IMSP: CANCELLED DUE TO HURRICANE IAN           107/022         Sanda Amstrong McDonald         19718         3.000         REFUND PARKS-IMSP: CANCELLED DUE TO HURRICANE IAN           107/022         Sanda Amstrong McDonald         19718         3.200         REFUND PARKS-IMSP: CANCELLED DUE TO HURRICANE IAN           107/022         Sanda Amstrong McDonald         19718         3.200         REFUND PARKS-IMSP: CANCELLED DUE TO HURRICANE IAN           107/022         Sanda YAMSTON MCENDER         19718         3.200         REFUND PARKS-IMSP: CANCELLED DUE TO HURRICANE IAN           107/022         Sanda YAMSTON MCENDER         19718         1.108         REFUND PARKS-IMSP: CANCELLED DUE TO HURRICANE IAN           1	10/7/2022	Gulf Life Permitting Services LLC	197180			REFUND DUE TO CUSTOMER
unit         5         276.00         PROVIDE REFUND TO CUSTOMER           1077/2022         Jula Graham         197182         50.20         REFUNDS         REFUND           1077/2022         Jula Graham         19718         50.20         REFUNDS         REFUND           1077/2022         Julgestilo Residential         19718         50.20         REFUND         REFUND DUE TO CUSTOMER           1077/2022         Marg Bourand         19718         207.68         ASO         REFUND PARKS-IMSR- CANCELLED DUE TO HURRICANE IAN           1077/2022         Marg Bourand         19718         207.68         FACILITY RENTALS TAXABLE         REFUND PARKS-IMSR- CANCELLED DUE TO HURRICANE IAN           1077/2022         Marg Bourand         19718         237.68         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022         Marg And Amasong McDonald         19718         348.38         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022         Marg And Amasong McDonald         19718         37.768         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022         Marg Angele A						
107/2022         Judit L. Kwaman         197182         Sp.28         PROVIDE REFUND TO CUSTOMER           107/2022         Lisa Graham         197183         8.00         MISCELLANEOUS REVENUE         REFUND           107/2022         Magetic Residential         197144         4.50         Account's RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/2022         Mary Bourland         197186         3.00         Account's RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/2022         Mary Bourland         197186         3.00         Account's RECEIVABLE SUSPENSE         REFUND TO CUSTOMER           107/2022         Mary Bourland         197186         3.00         Account's RECEIVABLE SUSPENSE         REFUND TO CUSTOMER           107/2022         Sandy Countin         197186         3.483 80         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Sandy Countin         197187         2.333 15         SINGN TERM DISABILITY CLAMS         REISSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022         Sandy Countin         197189         17.18         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Sandy Countin         197189         17.706         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Sa	10/7/2022	Jose Zaragoza	197181	276.90	FACILITY RENTALS TAXABLE	REFUND-PARKS-IMSP- CANCELLED DUE TO HURRICANE IAN
Image: Section 1         S         90.20         Refunct           1077/2022 Lag Graham         197183         8.00         MicCelLANEOUS REVENUE         REFUND           1077/2022 Lag Graham         197184         8.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           1077/2022 Lag Graham         197184         8.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND PARKS-IMSP- CANCELLED DUE TO HURRICANE IAN           1077/2022 Lag Anh Amristrong McDonald         197186         2.07.68         ACCOUNTS RECEIVABLE         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald         197186         3.43.39         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald         197180         3.43.39         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald         197188         7.768         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald Inco         197198         7.768         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald Inco         197198         2.7168         REFUNDS         REFUND TO CUSTOMER           1077/2022 Lag And Amristrong McDonald Inco         197198         2.7768         REFUND TO CUSTOMER         REFUND TO CUSTOMER				\$ 276.90		
Image: Section 1         S         90.20         Refunct           1077/2022 Lag Graham         197183         8.00         MicCelLANEOUS REVENUE         REFUND           1077/2022 Lag Graham         197184         8.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           1077/2022 Lag Graham         197184         8.00         ACCOUNTS RECEIVABLE SUSPENSE         REFUND PARKS-IMSP- CANCELLED DUE TO HURRICANE IAN           1077/2022 Lag Anh Amristrong McDonald         197186         2.07.68         ACCOUNTS RECEIVABLE         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald         197186         3.43.39         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald         197180         3.43.39         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald         197188         7.768         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald Inco         197198         7.768         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022 Lag Anh Amristrong McDonald Inco         197198         2.7168         REFUNDS         REFUND TO CUSTOMER           1077/2022 Lag And Amristrong McDonald Inco         197198         2.7768         REFUND TO CUSTOMER         REFUND TO CUSTOMER	10/7/2022	Judith L. Newman	197182	50.29	REFUNDS	PROVIDE REFUND TO CUSTOMER
107/2022 Lag Garbam         197183         8.00         MisCELLANEOUS REVENUE         REFUND           107/2022 Mayesic Residential         197184         4.00         Account's RECEIVABLE SUSPENSE         REFUND DUE to CUSTOMER           107/2022 May Bourland         197185         2076         FACILITY RENTALS TAXABLE         REFUND PARKS-INSP- CANCELLED DUE to HURRICANE (AN           107/2022 Sandy Amstrong McDonald         197185         2076         FACILITY RENTALS TAXABLE         REFUND TO CUSTOMER           107/2022 Sandy Amstrong McDonald         19718         2033 (5)         FRUND SALE         RESISTOR PAYMENT FROM VENDOR TO EMPLOYEE           107/2022 Sandy Amstrong McDonald         19718         2033 (5)         REFUND SALE         RESISTOR PAYMENT FROM VENDOR TO EMPLOYEE           107/2022 Sandy M. Retim         19718         17.18         REFUND SALE         REFUND TO CUSTOMER           107/2022 Sinsaw W. Retim         19718         17.18         REFUND TO CUSTOMER         REFUND TO CUSTOMER           107/2022 Given P. Ramptos Theedors Ramptos         18         77.06         REFUND SALE         REVIDE REFUND TO CUSTOMER           107/2022 Josen W. Retim         19719         18         REVIDE REFUND TO CUSTOMER         REVIDE REFUND TO CUSTOMER           107/2022 Josen W. Retim         19719         100141         REFUNDS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Image: Section of Books         S         8.00         Column Section Sectin Sectin Sectin Section Section Sectin Section Sectin Section Sec	10/7/2022	Lisa Graham	197183			REFUND
107/2022         Majesile Residential         107/4         450         ACCOUNT RECEIVABLE SUSPENSE         REFUND DUE TO CUSTOMER           107/2022         May Bourland         1978         207.68         FACILITY RECEIVABLE SUSPENSE         REFUND - PARKS- MSP- CANCELED DUE TO HURRICANE IAN           107/2022         Sarah Amstrong McDonald         1976         348.38         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Sarah Amstrong McDonald         1976         233.15         SHORT TERM DISABILITY CLAIMS         REISSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022         Shawn W. Rehm         1976         77.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Shawn W. Rehm         1976         77.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Shawn W. Rehm         1976         77.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Shawn W. Rehm         1976         77.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Shawn P. Ramphos Theodora Ramphos         19760         7.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Shawn P. Ramphos Theodora Ramphos         19760         SS.01         REFUNDS         PROVIDE REFUND TO CUS						
Image: space	10/7/2022	Majestic Residential	107184			
107/2022 May Bourland         1975         207.68         ACILITY RENTALS TAXABLE         REFUND. PARKS: INSP: CANCELLED DUE TO HURRICANE IAN           107/2022 Strah Amstrong McDonald         197.86         348.36         REFUND.         PROVIDE REFUND TO CUSTOMER           107/2023 Savjas Coulin         197.87         233.15         SHORT TERM DISABILITY CLAIMS         RESSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2023 Savjas Coulin         197.87         233.15         SHORT TERM DISABILITY CLAIMS         RESSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2023 Savjas Coulin         197.87         233.15         SHORT TERM DISABILITY CLAIMS         RESSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2023 Savjas Coulin         197.18         177.18         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2023 Savav R. Remptos Theodora Ramphos         197.18         177.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2023 Valenda Trailis         197.91         20.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valenda Trailis         197.91         20.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valenda Trailis         197.91         20.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valenda Trailis         197.91         20.13         R	10/172022		107 104			
Stant Armstrong McDonald         S         207.68         PROVIDE REFUND TO CUSTOMER           107/2022 Saylys Coulin         197.86         348.36         PROVIDE REFUND TO CUSTOMER           107/2022 Saylys Coulin         197.87         233.15         SHORT TERM DISABILITY CLAIMS         REISSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022 Shawn W. Rehm         197.86         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Shawn W. Rehm         197.86         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Shawn W. Rehm         197.86         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Shawn W. Rehm         197.86         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Shawn P. Ramphos Theodora Ramphos         197.86         77.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valencia Trails         197.96         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valencia Trails         197.96         2.80.04         ISASTER ASSISTANCE         CARES RELIEF           107/2022 OAIIS NAPLES APARTIMENTS LLC         CARAC         3.418.60         ISASTER ASSISTANCE         CARES RELIEF           107/2022 COLLIER COUNTY CLERK OF COURT         197.96         3.745.00         ISASTER ASSISTANCE         CARES RELIEF <td>10/7/2022</td> <td>Many Rourland</td> <td>107105</td> <td></td> <td></td> <td></td>	10/7/2022	Many Rourland	107105			
107/2022         Strait Armstrong McDonald         197/86         349.36         PROVIDE REFUND TO CUSTOMER           107/2022         Saylys Coulin         197/87         233.15         SHORT TERM DISABILITY CLAIMS         REISSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022         Shawn W. Retim         197/88         233.15         SHORT TERM DISABILITY CLAIMS         REISSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022         Shawn W. Retim         197/88         17.18         PROVIDE REFUND TO CUSTOMER           107/2022         Steve P. Ramphos Theodora Ramphos         197/18         77.06         REFUNDS           107/2022         Steve P. Ramphos Theodora Ramphos         197/19         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Valenoa Trails         197/19         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Valenoa Trails         197/19         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Valenoa Trails         197/19         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Valenoa Trails         197/19         29.13         CARES RELIEF         CARES RELIEF           107/2022         Valens Arz FUNDS         100.41	10/772022		197 105			REFUND- FARKS- IMSF- CANCELLED DUE TO HURRICAINE IAN
second         \$ 448.36         HTEM DISABILITY CLAIMS         REISSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022 Shawn W. Rehm         197.18         FT.18         REISSUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022 Shawn W. Rehm         197.18         FT.18         REISSUED PAYMENT FROM VENDOR TO CUSTOMER           107/2022 Shawn W. Rehm         197.18         FT.16         PROVIDE REFUND TO CUSTOMER           107/2022 Taylor Morrison of Florida Inc         197.19         72.06         PROVIDE REFUND TO CUSTOMER           107/2022 Taylor Morrison of Florida Inc         197.19         28.13         PROVIDE REFUND TO CUSTOMER           107/2022 OASIS NAPLES APARTMENTS LLC         CARAC         2.30.06         DISASTER ASSISTANCE         CARES RELIEF           107/2022 OASIS NAPLES APARTMENTS LLC         CARAC         1.418.40         DISASTER ASSISTANCE         CARES RELIEF           107/2022 COLLIER COUNTY CLERK OF COURT         197.14         3.746.00         DISASTER ASSISTANCE         CARES RELIEF           107/2022 COLLIER COUNTY CLERK OF COURT         197.19         3.746.00         DISASTER ASSISTANCE         CARES RELIEF           107/2022 COLLIER COUNTY CLERK OF COURT         197.19         5.80.0         DISASTER ASSISTANCE         CARES RELIEF           107/2022 COLLIER COUNTY CLERK OF COURT         197.19         5.80.0	40/7/0000	Orach American McDeneld	407400			
107/2022 Saylys Coulin         197/187         233.15         SHORT TERM DISABILITY CLAIMS         REISUED PAYMENT FROM VENDOR TO EMPLOYEE           107/2022 Shawn W, Rehm         197/188         17.18         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Sitwe P, Ramphos Theodore Ramphos         197/189         77.06         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Taylor Morison of Florida Inc         197/190         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valencia Trails         197/191         100.41         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valencia Trails         197/191         100.41         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 Valencia Trails         197/191         100.41         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022 OASIS NAPLES APARTMENTS LLC         CARAC         2.309.46         Iolita Statter Assistance         CARES RELIEF           107/2022 COLLER COUNTY CLERK OF COURT         197/194         3.745.00         Iolita Statter Assistance         CARES RELIEF           107/2022 COLLER COUNTY CLERK OF COURT         197/194         3.745.00         Iolita Statter Assistance         CARES RELIEF           107/2022 COLLER COUNTY CLERK OF COURT         197/195         63.00         Iolita Statter As	10/7/2022	Saran Armstrong McDonaid	197186			PROVIDE REFUND TO CUSTOMER
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1077/2022         Shawn, W. Rehm         197.18         FEPUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022         Start, 18         Control         Start, 18         PROVIDE REFUND TO CUSTOMER           1077/2022         Start, 197.06         FEPUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022         Taylor Morrison of Florida Inc         19710         2.8.13         PROVIDE REFUND TO CUSTOMER           1077/2022         Valencia Trails         197191         10.0.41         REFUNDS         PROVIDE REFUND TO CUSTOMER           1077/2022         Asils NAPLES APARTMENTS LLC         CARC         2.3.006         DISASTER ASSISTANCE         CARES RELIEF           1077/2022         OASIS NAPLES APARTMENTS LLC         CARC         1.4.18.50         DISASTER ASSISTANCE         CARES RELIEF           1077/2022         OASIS NAPLES APARTMENTS LLC         CARC         1.4.18.50         DISASTER ASSISTANCE         CARES RELIEF           1077/2022         OASIS NAPLES APARTMENTS LLC         CARC         1.3.07.60         Starter ASSISTANCE         CARES RELIEF           1077/2022         CASIS NAPLES APARTMENTS         Starter ASSISTANCE         CARES RELIEF         Starter ASSISTANCE           1077/2022         CASIS TAR         Starter ASSISTANCE         CARES RELIEF         Starter ASSISTANCE <td>10/7/2022</td> <td>Saylys Coutin</td> <td>197187</td> <td></td> <td></td> <td>REISSUED PAYMENT FROM VENDOR TO EMPLOYEE</td>	10/7/2022	Saylys Coutin	197187			REISSUED PAYMENT FROM VENDOR TO EMPLOYEE
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107/2022         Steve P. Ramphos Theodora Ramphos         197189         77.06         PROVIDE REFUND TO CUSTOMER           107/2022         Taylor Morrison of Florida Inc         197190         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Taylor Morrison of Florida Inc         197190         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         Valencia Trails         197191         100.41         REFUNDS         PROVIDE REFUND TO CUSTOMER           107/2022         OASIS NAPLES APARTMENTS LLC         CARAC         2.300.96         DISASTER ASSISTANCE         CARES RELIEF           107/2022         OASIS NAPLES APARTMENTS LLC         CARAC         1.418.50         DISASTER ASSISTANCE         CARES RELIEF           107/2022         OASIS NAPLES APARTMENTS LLC         CARAC         1.418.50         DISASTER ASSISTANCE         CARES RELIEF           107/2022         COLLER COUNTY CLERK OF COURT         19719         3.745.00         DISASTER ASSISTANCE         CARES RELIEF           107/2022         COLLER COUNTY CLERK OF COURT         197196         63.00         DISASTER ASSISTANCE         CARES RELIEF           107/7022         TEM BERNUDA SILAND INC.         197197         4.897.77         DISASTER ASSISTANCE         CARES RELIEF	10/7/2022	Shawn W. Rehm	197188			PROVIDE REFUND TO CUSTOMER
Image: Non-Section 10         \$ 77.06         PROVIDE REFUND TO CUSTOMER           107/2022 Valencia Trails         19790         28.13         PROVIDE REFUND TO CUSTOMER           107/2022 Valencia Trails         197191         100.41         PROVIDE REFUND TO CUSTOMER           107/2022 OASIS NAPLES APARTMENTS LLC         CARAC         2.300.90         DISASTER ASSISTANCE         CARES RELIEF           107/2022 OASIS NAPLES APARTMENTS LLC         CARAC         2.300.90         DISASTER ASSISTANCE         CARES RELIEF           107/2022 OASIS NAPLES APARTMENTS LLC         CARAC         2.300.90         DISASTER ASSISTANCE         CARES RELIEF           107/2022 OLIER COUNTY CLERK OF COURT         1974         3.745.00         DISASTER ASSISTANCE         CARES RELIEF           107/2022 COLIER COUNTY CLERK OF COURT         1975         63.00         DISASTER ASSISTANCE         CARES RELIEF           107/2022 TGL BER MUDA ISLAND INC.         197197         4.897.77         DISASTER ASSISTANCE         CARES RELIEF           107/2022 TGM BERMUDA ISLAND INC.         197197         4.897.77         DISASTER ASSISTANCE         CARES RELIEF           107/2022 TGM BERMUDA ISLAND INC.         197197         4.897.77         DISASTER ASSISTANCE         CARES RELIEF           107/2022 TGM BERMUDA ISLAND INC.         197197         4.897.77						
10/7/2022         Taylor Morrison of Florida Inc         197190         28.13         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/7/2022         Valencia Trails         197191         100.41         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         2.300.96         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         1.418.50         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         1.418.50         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197194         3.745.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197195         6.30.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197196         3.98.20         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197196         3.98.20         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197196         3.98.20         DISASTER ASSISTANCE <td< td=""><td>10/7/2022</td><td>Steve P. Ramphos Theodora Ramphos</td><td>197189</td><td>77.06</td><td>REFUNDS</td><td>PROVIDE REFUND TO CUSTOMER</td></td<>	10/7/2022	Steve P. Ramphos Theodora Ramphos	197189	77.06	REFUNDS	PROVIDE REFUND TO CUSTOMER
S       28.13       Description         1017/2022       Valencia Trailis       1971       100.41       REFUNDS       PROVIDE REFUND TO CUSTOMER         1007/2022       OASIS NAPLES APARTMENTS LLC       CARCC       2.300.96       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       OASIS NAPLES APARTMENTS LLC       CARCA       1.418.50       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       OASIS NAPLES APARTMENTS LLC       CARCA       3.745.00       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       COLLIER COUNTY CLERK OF COURT       197195       63.00       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       FLASSIST       197196       3.745.00       ISASTER ASSISTANCE       CARES RELIEF         1007/2022       FLASSIST       197196       3.98.20       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       TEM BERMUDA ISLAND INC.       197197       4.987.77       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       TGM BERMUDA ISLAND INC.       197197       4.987.77       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       TGM BERMUDA ISLAND INC.       197197       4.987.77       DISASTER ASSISTANCE       CARES RELIEF         1007/2022       TGM BERMUDA ISL				\$ 77.06		
10/7/2022         Valencia Trails         19711         100.41         REFUNDS         PROVIDE REFUND TO CUSTOMER           10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         2.300.96         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         1.416.30         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         1.416.30         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197194         3.745.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197195         63.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197195         63.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197196         398.20         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         FDL ASSIST         197197         A987.77         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         FDL ASSIST         197197         A987.77         DISASTER ASSISTANCE         CARES RELIEF	10/7/2022	Taylor Morrison of Florida Inc	197190	28.13	REFUNDS	PROVIDE REFUND TO CUSTOMER
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Image: space	10/7/2022	Valencia Trails	197191	100.41	REFUNDS	PROVIDE REFUND TO CUSTOMER
10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         2,300.96         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         OASIS NAPLES APARTMENTS LLC         CARAC         1,418.60         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLER COUNTY CLERK OF COURT         197194         3,745.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197195         63.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197195         63.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197195         63.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         FPL ASSIST         197196         398.20         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         TGM BERMUDA ISLAND INC.         197197         4,897.77         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         TGM BERMUDA ISLAND INC.         197198         2,973.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         TGM BERMUDA ISLAND INC.         197198         2,973.00         DISASTER ASSISTANCE         CARES RELIEF						
10/7/2022         OASIS NAPLES APARTMENTS LLC         CARC         1,418.50         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197194         3,743.60         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         197194         3,745.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         COLLIER COUNTY CLERK OF COURT         1979         63.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         FPL ASSIST         197196         63.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         FPL ASSIST         197197         398.20         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         TGM BERMUDA ISLAND INC.         197197         4,897.77         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         TGM BERMUDA ISLAND INC.         197198         2,973.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         TGM BERMUDA ISLAND INC.         197198         2,973.00         DISASTER ASSISTANCE         CARES RELIEF           10/7/2022         AGNOLI BARBER & BRUNDAGE INC         ACHO7         5,479.00         ENGINEERING FEES         CARES RELIEF <t< td=""><td>10/7/2022</td><td>OASIS NAPLES APARTMENTS LLC</td><td>CARAC</td><td></td><td></td><td>CARES RELIEF</td></t<>	10/7/2022	OASIS NAPLES APARTMENTS LLC	CARAC			CARES RELIEF
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10/7/2022       COLLIER COUNTY CLERK OF COURT       197195       63.00       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       FPL ASSIST       197196       398.20       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       TGM BERMUDA ISLAND INC.       197197       4.897.77       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       TGM BERMUDA ISLAND INC.       197197       4.897.77       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       TGM BERMUDA ISLAND INC.       197198       2.973.00       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       TGM BERMUDA ISLAND INC.       197198       2.973.00       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       1.710.25       ENGINEERING FEES       CARES RELIEF         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5.479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5.479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       ALIED UNIVERSAL CORPORATION       ACH07       3.887.52       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       AZTEK COMMUNICATION	10/1/2022	COLLIEN COUNTY CLERK OF COURT	131134			
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10/7/2022       FPL ASSIST       197196       398.20       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       TGM BERMUDA ISLAND INC.       197197       4,897.77       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       TGM BERMUDA ISLAND INC.       197198       2,973.00       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       TGM BERMUDA ISLAND INC.       197198       2,973.00       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       AGNOLI       BARBER & BRUNDAGE INC       ACH07       1,710.25       ENGINEERING FEES DESIGN       TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5,479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5,479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       ALIED UNIVERSAL CORPORATION       ACH07       3,887.52       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       AZTEK COMMUNICATIONS OF       ACH07       289.00       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/7/2022       BAI CONTRACTORS INC       ACH07       289.00       OTHER CONTRACTORS	10/7/2022	COLLIER COUNTY CLERK OF COURT	191 195			
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10/7/2022       TGM BERMUDA ISLAND INC.       197198       2,973.00       DISASTER ASSISTANCE       CARES RELIEF         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       1,710.25       ENGINEERING FEES DESIGN       TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5,479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5,479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       ALLIED UNIVERSAL CORPORATION       ACH07       3,887.52       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       AZTEK COMMUNICATIONS OF       ACH07       289.00       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/7/2022       B&I CONTRACTORS INC       ACH07       860.55       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	10/7/2022	I GM BERMUDA ISLAND INC.	197197			CARES RELIEF
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10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       1,710.25       ENGINEERING FEES DESIGN       TO REPLACE EXISTING SIDEWALKS & DESIGN TO CURRENT STANDARDS         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5,479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       AGNOLI BARBER & BRUNDAGE INC       ACH07       5,479.00       ENGINEERING FEES       WATER MANAGEMENT         10/7/2022       ALLIED UNIVERSAL CORPORATION       ACH07       3,887.52       Secondational Contractions       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       ALTEK COMMUNICATIONS OF       ACH07       289.00       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/7/2022       BAI CONTRACTORS INC       ACH07       860.55       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	10/7/2022	TGM BERMUDA ISLAND INC.	197198	,		CARES RELIEF
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10/7/2022       B&I CONTRACTORS INC       ACH07       860.55       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/7/2022       \$ 860.55       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	10/1/2022					
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	10/7/2022	COMMERCIAL AIR MANAGEMENT INC	ACH07	90.00	INVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	rayee	Offeck	\$ 90.00	GIE Description	
10/7/2022	COMPASS CONSTRUCTION INC	ACH07		ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07		ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07		PREVIOUSLY PAID	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07	( )	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07		ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07 ACH07		PREVIOUSLY PAID	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07 ACH07	( )		IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07	,	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
-	COMPASS CONSTRUCTION INC	ACH07 ACH07	,	ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
-		ACH07 ACH07	,		
	COMPASS CONSTRUCTION INC			PREVIOUSLY PAID	IMPROVE INFRASTRUCTURE AT PARKS FACILITY IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07		ENGINEERING FEE AE BASIC FEE ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07			
	COMPASS CONSTRUCTION INC	ACH07		ENGINEERING FEE AE BASIC FEE	
	COMPASS CONSTRUCTION INC	ACH07			IMPROVE INFRASTRUCTURE AT PARKS FACILITY
	COMPASS CONSTRUCTION INC	ACH07			
-	COMPASS CONSTRUCTION INC	ACH07		ENGINEERING FEE AE BASIC FEE	
	COMPASS CONSTRUCTION INC	ACH07			
10/7/2022	COMPASS CONSTRUCTION INC	ACH07		ENGINEERING FEE AE BASIC FEE	IMPROVE INFRASTRUCTURE AT PARKS FACILITY
40/7/0000		A CI 107	\$ <u>61,527.62</u>		
	DATA FLOW SYSTEMS INC	ACH07			OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/7/2022	DATA FLOW SYSTEMS INC	ACH07		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
40/7/00000		4.01107	\$ 587.12		
10/7/2022	FASTENAL	ACH07		MEDICAL SUPPLIES	FOR PARAMEDIC USE TO AVOID CONTAMINATION
10/7/0000			\$ 6,984.00		
10/7/2022	HASKINS INC	ACH07		BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
10/7/0000			\$ 22,792.98		
	JM TODD COMPANY	ACH07			PRINTER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH07		COPYING CHARGES	SUPPORT CUSTOMER SERVICES OFFICE COPIER
	JM TODD COMPANY	ACH07			SUPPORT CUSTOMER SERVICES OFFICE COPIER
	JM TODD COMPANY	ACH07		COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
	JM TODD COMPANY	ACH07		COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
-	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
-	JM TODD COMPANY	ACH07		COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
	JM TODD COMPANY	ACH07		COPYING CHARGES	SUPPORT FACILITY OPERATIONS
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	SUPPORT FACILITY OPERATIONS
-	JM TODD COMPANY	ACH07		COPYING CHARGES	SUPPORT CUSTOMER SERVICE OFFICE COPIER
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	SUPPORT CUSTOMER SERVICE OFFICE COPIER
	JM TODD COMPANY	ACH07		COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS
-	JM TODD COMPANY	ACH07		COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
	JM TODD COMPANY	ACH07		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
10/7/2022	JM TODD COMPANY	ACH07		COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
			\$ 1,447.23		
	JOHN COLLINS AUTO PARTS INC	ACH07		OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
10/7/2022	JOHN COLLINS AUTO PARTS INC	ACH07		OTHER OPERATING SUPPLIES	EMPLOYEE SAFETY
			\$ 104.45		
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07	,	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/7/2022	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 4,151.35		
	MIDWEST TAPE EXCHANGE	ACH07		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH07		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
10/7/2022	MIDWEST TAPE EXCHANGE	ACH07		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 889.59		
	MITCHELL & STARK CONSTRUCTION CO			INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
	MITCHELL & STARK CONSTRUCTION CO		/ - /	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/7/2022	MITCHELL & STARK CONSTRUCTION CO	IIACH07	250,000.00	INFRASTRUCTURE	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE
10/7/2022	MITCHELL & STARK CONSTRUCTION CO	IIACH07	(74,855.00)	RETAINAGE HELD	DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt		G/L Description	Public Purpose or Invoice Description
0.1 2410			\$ 1,422,2	45.00		
10/7/2022	QUALITY ENTERPRISES USA INC	ACH07			OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/1/2022		/ 10/10/	,	26.50		
10/7/2022	WESTVIEW CORP INC	ACH07			CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
	WESTVIEW CORP INC	ACH07			CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS TO IDENTIFY STAFF TO PUBLIC
10/1/2022		/ 10/ 10/		34.37		
10/7/2022	THE SHERWIN WILLIAMS COMPANY	ACH07			PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR PUBLIC UTILITIES OPERATIONS
10/1/2022		/ 10/ 10/		62.59		
10/7/2022	SUMMIT HOME RESPIRATORY SERVICE IN	ACH07			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
				18.84		
10/7/2022	SUNSHINE ACE HARDWARE INC	ACH07			OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
	SUNSHINE ACE HARDWARE INC	ACH07			OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
	SUNSHINE ACE HARDWARE INC	ACH07			OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
				13.70		
10/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07			OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 27,3	31.61		
10/7/2022	ZEP CONSTRUCTION INC	ACH07			INFRASTRUCTURE	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	154,0	54.36	INFRASTRUCTURE	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	59,5	38.86	INFRASTRUCTURE	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	(20,5	92.17	RETAINAGE HELD	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	36,9	32.90	INFRASTRUCTURE	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	62,5	69.52	INFRASTRUCTURE	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	62,5	69.53	INFRASTRUCTURE	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	154,9	)4.32	INFRASTRUCTURE	HEALTH AND SAFETY
10/7/2022	ZEP CONSTRUCTION INC	ACH07	(15,8	18.81)	RETAINAGE HELD	HEALTH AND SAFETY
			\$ 692,3	78.67		
10/7/2022	CDW LLC	ACH07	2,1	70.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN SCADA FOR UTILITIES/POWER SYSTEMS
			\$ 2,1	70.00		
10/7/2022	FERGUSON ENTERPRISES LLC	ACH07	46,2	50.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(4	62.50)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/7/2022	FERGUSON ENTERPRISES LLC	ACH07	1,1	10.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07	1,7	79.84	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2022	FERGUSON ENTERPRISES LLC	ACH07			UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/7/2022	FERGUSON ENTERPRISES LLC	ACH07	(	32.23)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07			UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH07			UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/7/2022	FERGUSON ENTERPRISES LLC	ACH07			DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
				25.84		
	HOLE MONTES INC	ACH07			ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH07	,		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
10/7/2022	HOLE MONTES INC	ACH07	,		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
				09.25		
	TAMIAMI FORD INC	ACH07			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH07			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH07	1		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2022	TAMIAMI FORD INC	ACH07		3.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH07			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH07			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
-		ACH07			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2022	TAMIAMI FORD INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/0000		1.01.107	\$ 1,463.97		
	NR CONTRACTORS INC	ACH07		BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
	NR CONTRACTORS INC	ACH07		BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
	NR CONTRACTORS INC	ACH07		BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
	NR CONTRACTORS INC	ACH07		BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
	NR CONTRACTORS INC	ACH07		BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
	NR CONTRACTORS INC	ACH07		BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
	NR CONTRACTORS INC	ACH07	,	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
	NR CONTRACTORS INC	ACH07	,	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
10/7/2022	NR CONTRACTORS INC	ACH07	18,850.00	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
10/7/2022	NR CONTRACTORS INC	ACH07		BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
10/7/2022	NR CONTRACTORS INC	ACH07	3,435.00	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
10/7/2022	NR CONTRACTORS INC	ACH07	3,615.00	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
10/7/2022	NR CONTRACTORS INC	ACH07	16,354.76	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
10/7/2022	NR CONTRACTORS INC	ACH07	8,945.24	BUILDINGS & IMPROVEMENTS	PROVIDE IMPROVEMENTS TO CAT BUS STOPS
			\$ 105,420.00		
10/7/2022	WESCO TURF INC	ACH07		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 341.90		
10/7/2022	PARADISE ADVERTISING & MARKETING IN	ACH07	300.00	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
	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
	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
10/1/2022	FARADISE ADVERTISING & MARKETING I	ACITO	\$ 31,562.57	MARKETING AND FROMOTIONAL	
10/7/2022	CITY OF MARCO ISLAND	ACH07		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND	ACH07		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
		ACH07 ACH07		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
	CITY OF MARCO ISLAND CITY OF MARCO ISLAND	ACH07 ACH07			NEEDED FOR WATER FOR THE PARKS
				WATER AND SEWER	
	CITY OF MARCO ISLAND	ACH07 ACH07		WATER AND SEWER WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS NEEDED FOR WATER FOR THE PARKS
10/7/2022	CITY OF MARCO ISLAND	ACHU7			NEEDED FOR WATER FOR THE PARKS
40/7/00000		A CI 107	\$ 1,361.70 7.044.45		
	CAROLLO ENGINEERS INC	ACH07			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH07	,		MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH07		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10/7/2022	CAROLLO ENGINEERS INC	ACH07	, , , , , , , , , , , , , , , , , , ,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
10 10 10 0		1.01.107	\$ 14,006.35		
	HOUSING DEVELOPMENT CORP OF SW F				FUNDING A GRANT ELIGIBLE ACTIVITY
-	HOUSING DEVELOPMENT CORP OF SW F		,		FUNDING A GRANT ELIGIBLE ACTIVITY
10/7/2022	HOUSING DEVELOPMENT CORP OF SW F	ACH07	A 10	DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 16,585.36		
	GRAINGER INDUSTRIAL SUPPLY	ACH07		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH07		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH07		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH07		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	188.66	OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	150.64	PERSONAL SAFETY EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
10/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	464.93	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
10/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	464.94	PERSONAL SAFETY EQUIPMENT	COMMUNITY BEAUTIFICATION
10/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07	464.94	OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
10/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07		OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
10/7/2022	GRAINGER INDUSTRIAL SUPPLY	ACH07		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH07		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED TO KEEP PARKS OPERATING
	GRAINGER INDUSTRIAL SUPPLY	ACH07	,	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES

107.2022         Control Contro Control Control Control Contro	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
1007002         GENERAL SUPERV         COLUM         202:11         UTLINES PARTS ETC         OPERATE ALMANTAR FOTALE WATER TEXATIONET PART           1007002         CENTRAL SUPERV         COLUM         201:00         CENTRAL SUPERV         COLUMNESS         CENTRAL SUPERV         COLUMNESS         CENTRAL SUPERV         CENTRAL SUPE						
107/2022         CHARGEN INJUSTIAL SUFFY						
1007.022         CENTRAL SUPPLY         CH-FI         Set 0         FERSOLAL SEC 11         MAINTERNET BUDTINEL SUPPLY ADDRESS OUNLY VOICE           1007.022         CENTREP INDUTINEL SUPPLY         CH-FI         3.8         MINOR OFERANCE OUNLINGTY         FLEET TRAINING COUNTY VOICE           1007.022         CENTREP INDUTINEL SUPPLY         CH-FI         3.8         MINOR OFERANCE OUNLINGTY         FLEET TRAINING COUNTY VOICE           1007.022         CENTREP INDUTINEL SUPPLY         CH-FI         5.8         MINOR OFERANCE OUNLINGTY         FLEET TRAINING COUNTY VOICE           1007.022         CENTREP INDUTINEL SUPPLY         CH-FI         5.8         OFERANCE         SUPPLY COUNTY VOICE         SUPPLY COUNTY VOICE           1007.022         CENTREP INDUTINEL SUPPLY         CH-FI         7.8         SUPPLY COUNTY VOICE         SUPPLY COUNTY VOICE           1007.022         CENTREP INDUTINEL SUPPLY         CH-FI         7.8         SUPPLY COUNTY VOICE         SUPPLY CO						
1807/2002         GRANKER HILDITIAL SUPPLY         CHUP         THE INVECTOR SUPPLY         SUPPLY         CHUP         SUPPLY         CHUP         SUPPLY         CHUP         SUPPLY         CHUP         SUPPLY         CHUP         SUPPLY         SUPPLY        SUPPLY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19/70222         CHARGER MUSTINAL SUPPLY         ACHE         1 to [PERSONAL SUPERVA SUPPLY]         MILET TELES MUSTINAL SUPPLY         ACHE           19/70222         CAMAGER MUSTINAL SUPPLY         ACHE         MARCO DEPENDENT         ELECT TELES MUSTINAL SUPPLY         ACHE           19/7022         CAMAGER MUSTINAL SUPPLY         ACHE         28.32         DIFFER OPERATING SUPPLY         ELECT TELES MUSTINAL SUPPLY         ACHE           19/7022         CAMAGER MUSTINAL SUPPLY         ACHE         28.32         DIFFER OPERATING SUPPLY         ELECT TELES MUSTINAL SUPPLY         ACHE           19/7022         CAMAGER MUSTINAL SUPPLY         ACHE         28.32         DIFFER OPERATING SUPPLY         ELECT TAMA MUSTINAL SUPPLY         ACHE           19/7022         CAMAGER MUSTINAL SUPPLY         ACHE         27.30         DIFFER OPERATING SUPPLY         ELECT AND MUSTINAL SUPPLY         ACHE         ACHE           19/7022         CAMAGER MUSTINAL SUPPLY         ACHE         37.00         ENTITIES MUSTINAL SUPPLY         ACHE         ACHE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
107/022         CHURCH RULE THAL SUPPLY         ACHO         MARCE RULE THAL SUPPLY         ACHO         FOR CONTROL SUPPLY           107/022         CAMAGER RULE THAL SUPPLY         ACHO         FOR SUPPLY         <						
19/7022         CONTRACT RULE SUPPLY         ACHO         TO SO D'THE OFFER TINS SUPPLIES         MANTENNO: SUPPLIES TO READWAYS AND SDEWALKS COUNTY VOICE           19/7022         CARACER RULETIAL SUPPLY         ACHO         6832         D'THE OFFER TISS SUPPLY         SUPPLIES         D'THE OFFER TISS SUPPLY         SUPPLIES         D'THE OFFER TISS SUPPLY         SUPPLIES         D'THE OFFER TISS SUPPLY         COUNT STALLING         SUPPLIES         D'THE OFFER TISS SUPPLY						
19/70222         GRANGER MUSTRIAL SUPPLY         ACHO         0 4410         MINOR OPERATIVE COUNTY         PLEIE TOS MARTAMA SOFRATE COUNTY CALIFIES           19/70222         GRANGER MUSTRIAL SUPPLY         ACHO         23140         DIFER OPERATIVES         PLEIE TISE MARTAMA SOFRATE COUNTY CALIFIES           19/70222         GRANGER MUSTRIAL SUPPLY         ACHO         7.214         DIFER OPERATIVES         DIFERATE & MARTAMA SOFRATE COUNTY CALIFIES           19/70222         GRANGER MUSTRIAL SUPPLY         ACHO         7.214         DIFER OPERATIVES         DIFERATE & MARTAMA POTABLE WARTER AT SORVET           19/70222         GRANGER MUSTRIAL SUPPLY         ACHO         7.216         DIFER OPERATIVES         DIFERATE & MARTAMA POTABLE WARTER AT SORVET           19/70222         SURPLAUED         ACHO         7.203.90         FERTULERA HOR INVESTORY         TESH TIMES MUSTRIAL SUPPLY           19/70222         SURPLAUED         ACHO         7.203.90         FERTULERA HOR INVESTORY         TESH TIMES MUSTRIAL SUPPLY           19/70222         SURPLAUED         ACHO         4.203.00         TERE AND INVESTORY         TESH TIMES MUSTRIAL SUPPLY           19/70222         SURPLAS SOFTITIC         ACHO         4.303.00         TERE AND INVESTORY         TESH SOFRATIC         ACHO           19/70222         SURPLAS SOFTITIC         ACHO						
1977020         GAMAGER ANDSTRUK SUPPLY         AD672         282.20         OTHER OPERATING SUPPLIES         FLETT TENS ALECTO TO MARTAN COUNTY OWNED E GUIPPLENT           1977020         GAMAGER ANDSTRUK SUPPLY         AC67         36.9         OTHER OPERATING SUPPLIES         FLETT TENS ALECTO TO MARTAN COUNTY OWNED E GUIPPLENT           1977020         GAMAGER ANDSTRUK SUPPLY         AC67         36.9         OTHER OPERATING SUPPLIES         FLETT TENS ALECTO TO MARTAN COUNTY OWNED E GUIPPLENT           1977020         GAMAGER ANDSTRUK SUPPLY         AC67         24.16         AC67         TEST TENS ALECTO TO MARTAN COUNTY OWNED E GUIPPLENT           1977020         GAMAGER ANDSTRUK SUPPLY         AC67         7.36         FLETT AND MINERTORY         FLETT TENS ALECTO TO MARTAN COUNTY OWNED E GUIPPLENT           1977020         GAMAGER ANDSTRUK SUPPLY         AC67         7.36         FLETT AND MINERTORY         FLETT TENS ALECTO TO MARTAN COUNTY OWNED E GUIPPLENT           1977020         SARER ACCHIFFIC         AC67         7.36         FLETT REMOVINGER         FLETT TENS ALECTO TO MARTAN COUNTY OWNED E GUIPPLENT           1977020         SARER ACCHIFFIC         AC67         7.36         FLETT REMOVINGER         FLETT REMOVINGER           1977020         SARER ACCHIFFIC         AC67         4.30         OTHER OPERATING ALECTO MARTAN COUNTY OWNED E GUIPPLENT           <						
107/2022         FILEN CASE DIVANCER NUSTRIK. SUPPLY         ACHO         1500         OTHER OPERATING SUPPLIES         OPERATE ANATAN COUNTY OWNED EQUIPMENT           107/2022         GRANGER NUSTRIK. SUPPLY         ACHO         21.80         OTHER OPERATING SUPPLIES         OPERATE ANATAN COUNTY OWNED EQUIPMENT           107/2022         GRANGER NUSTRIK. SUPPLY         ACHO         21.80         FIET LEEF AND NUMETORY         LEET FLEEN KEEDED TO ANATAN COUNTY OWNED EQUIPMENT           107/2022         GRANGER NUSTRIK. SUPPLY         ACHO         23.80         FIET LEEF AND NUMETORY         LEET FLEEN KEEDED TO ANATAN COUNTY OWNED EQUIPMENT           107/2022         FLEET RAD NUMETORY         LEET RAD NUMETORY         LEET FLEEN KEEDED TO ANATAN COUNTY OWNED EQUIPMENT           107/2022         FLEET RAD NUMETORY         LEET RAD NUMETORY         LEET READ NUMETORY         LEET FLEEN KEEDED TO ANATAN COUNTY OWNED EQUIPMENT           107/2022         FLEET RAD NUMETORY         LEET RAD NUMETORY         LEET READ NUMETORY         LEET FLEEN KEEDED TO ANATAN COUNTY OWNED EQUIPMENT           107/2022         FLEET RAD NUMETORY         LEET RAD NUMETORY         LEET READ NUMETORY         LEET READ NUMETORY           107/2022         FLEET READ NUMETORY         LEET RAD NUMETORY         LEET READ NUMETORY         LEET READ NUMETORY           107/2022         FLEET READ NUMETORY         LEET READ NUME						
1070202         CRANGER MUSTRUL SUPPLY         ADIA         291.8         OPERATE & MUNTRUL SUPPLY         ADIA           1070202         CRANGER MUSTRUL SUPPLY         ADIA         241.90         FLEET TRAD RECEDE TO MURTAR ACCOUNT OWNED COUPLENT           1070202         CRANGER MUSTRUL SUPPLY         ADIA         241.90         FLEET TRAD RECEDE TO MURTAR ACCOUNT OWNED COUPLENT           1070202         CRANGER MUSTRUL SUPPLY         ADIA         72.00         ADIA         CONTRAD COUNT OWNED COUPLENT           1070202         CRANGER MUSTRUL SUPPLY         ADIA         72.00         ADIA         FLET TRAD RECEDE TO MURTAR COUNT OWNED COUPLENT           1070202         CRANGER MUSTRUL SUPPLY         ADIA         72.00         ADIA         FLET RADIA MURTARING COUNT OWNED COUPLENT           1070202         CRANGER SCINTPIC         ADIA         FLET RADIA MURTARING COUNT OWNED COUPLENT         FLET RADIA MURTARING COUNT OWNED COUPLENT           1070202         CRANGER SCINTPIC         ADIA         BOILER CONTRACTULA SERVICES         FLET TRAD RECEDE TO MURTAR COUNT OWNED COUPLENT           1070202         CRANGER SCINTPIC         ADIA         BOILER CONTRACTULA SERVICES         FLET TRAD RECEDE TO MURTAR COUNT OWNED COUPLENT           1070202         CRANGER SCINTPIC         ADIA         PERSTRUCTULA SERVICES         FLET TRAD RECEDE TO MURTAR COUNT OWNED COUPLENT						
19/72/22         FANGER NUSSTRIAL SUPPLY         ACH07         7, 10         OTHER OPERATING SUPPLIES         OPERATE & MANTAIN POTABLE WATER AT SCRWTP           19/72/22         FANGER NUSSTRIAL SUPPLY         ACH07         7, 32         FETER AND NINEMICSY         REFIT TEAS NEEDED TO MANTAIN COLUMY OWNED EQUIPMENT           19/72/22         FUNDASTRIAL SUPPLY         ACH07         \$, 12, 32         FETER AND NINEMICSY         REFIT TEAS NEEDED TO MANTAIN COLUMY OWNED EQUIPMENT           19/72/22         FUNDASTRIAL SUPPLY         ACH07         \$, 720, 39         FETER AND NINEMICSY         TEAS NEEDED TO MANTAIN COLUMY OWNED EQUIPMENT           19/72/22         FUNDESTRIAL SUPPLY         ACH07         \$, 720, 39         FETER AND NINEMICSY         TEAS NEEDED TO MANTAIN COLUMNED EQUIPMENT           19/72/22         FISHER SCRWTPC         ACH07         \$, 84, 30         TERE CONTACTULAL SERVICES         HEAL TH AND SAFETY FOR WATER QUALITY           19/72/22         FISHER SCRWTPC         ACH07         \$, 28, 40         OTHER CONTACTULAL SERVICES         HEAL TH AND SAFETY FOR WATER QUALITY           19/72/22         FISHER SCRWTPC         ACH07         \$, 53, 80         MEDICAL SUPPLY         MEDICAL SUPPLY         MEDICAL SUPPLY           19/72/22         FOUND TEEL REFOLCALLC         ACH07         \$, 53, 80         MEDICAL SUPPLY         MEDICAL SUPLY         MEDIC	-					
1972022         FILE						
10//2022         CANCER NUSSTRAL SUPPLY         ACH7         7.36         FLEET RANG M INVENTORY         FLEET TERM SEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           107/2022         SULPHURIC ACID TRADING OD INC.         ACH7         7.368.30         FEET RANG M INVENTORY         PERATE & MAINTAIN POTALE WATER TREATION TO AND TAIL           107/2022         SULPHURIC ACID TRADING OD INC.         ACH7         7.368.30         FEET RANG M INVENTORY         PERATE & MAINTAIN POTALE WATER TREATION TO AND TAIL           107/2022         SULPHURIC ACID         TABLET AND MINENTORY         PERATURATION TO ALL WATER TRUNCTION         PERATURATION TO ALL WATER TRUNCTION           107/2022         FISHER SCIENTIFIC         ACH7         4.530         OTHER CONTRACTUAL SERVICES         HEAL THAND SAFETY FOR WATER GUALTY           107/2022         FISHER SCIENTIFIC         ACH7         4.300         OTHER CONTRACTUAL SERVICES         HEAL THAND SAFETY FOR WATER GUALTY           107/2022         FISHER SCIENTIFIC         ACH7         4.300         MEDICAL SUPPLIES         PERATURATION OF WATER GUALTY           107/2022         FISHER SCIENTIFIC         ACH7         4.300         MEDICAL SUPPLIES         PERATURATION OF WATER GUALTY           107/2022         FISHER SCIENTIFIC         ACH7         4.300         MEDICAL SUPPLIES         PERATURATY         PERATURATY <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	-					
Image: Provide and the state of th						
10/72022         SUPFLICE. ADD TRADING CO INC         ACH07         7,208.39         FERTLIZER HEBICICIES AND CHEMICALS         OPERATE & MANITAIN POTABLE WATER TREATMENT PLANT           10/72022         FLUG         ACH07         20.70         FLEET RAND M INVENTORY         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/72022         FBMER SCENTIFIC         ACH07         4.010         FLEET RAND M INVENTORY         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/72022         FBMER SCENTIFIC         ACH07         4.010         FLEET RAND M INVENTORY         FLEET RAND M INVENTORY           10/72022         FBMER SCENTIFIC         ACH07         4.010         FLEET RAND M INVENTORY         FLEET RAND M INVENTORY           10/72022         FBMER SCENTIFIC         ACH07         4.010         FLEET RAND M INVENTORY         FLEET RAND M INVENTORY           10/72022         FBMER SCENTIFIC         ACH07         4.010         FLEET RAND         FLEET RAND         FLEET RAND         FLEET RANDING           10/72022         FBMER SCENTIFIC         ACH07         4.010         FLEET RAND         FLEET RAND         FLEET RANDING         FLEET RANDING <t< td=""><td>10/1/2022</td><td>GRAINGER INDUSTRIAL SUITET</td><td>ACITO</td><td></td><td></td><td></td></t<>	10/1/2022	GRAINGER INDUSTRIAL SUITET	ACITO			
Stand         Fight Park         Fight Park </td <td>10/7/2022</td> <td></td> <td></td> <td></td> <td></td> <td>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</td>	10/7/2022					OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
107/202         CLUC         A-CHO         3.8         DELET R AND MINEWORY         TERM SECENT TO MARTAN COUNTY OWNED GUIPMENT           107/202         PENER SCIENTFIC         A-CHO         4.4.10         ADDITION         MATER VIEWORY         MATER VIEWORY           107/202         PENER SCIENTFIC         A-CHO         4.4.10         ADDITION         MATER VIEWORY         MATER VIEWORY           107/202         PENER SCIENTFIC         A-CHO         4.4.10         ADDITION         MENDAL         MADE ANTER VIEWORY         MATER VIEWORY	10/1/2022	SUPPORT ACID TRADING CO INC	ACTION			OFENATE & MAINTAIN FOTABLE WATER TREATMENT FLANT
Image: Control of the source of the	10/7/2022					
107/2022         FIGHER SCIENTIFIC         ACH07         544.15         OTHER CONTRACTUAL SERVICES         HEATH AND SAFETY FOR WATER QUALITY           107/2022         FIGHER SCIENTIFIC         ACH07         28.01         OTHER CONTRACTUAL SERVICES         HEATH AND SAFETY FOR WATER QUALITY           107/2022         FIGHER SCIENTIFIC         ACH07         28.01         OTHER CONTRACTUAL SERVICES         HEATH AND SAFETY FOR WATER QUALITY           107/2022         DUND TREE MEDICAL LIC         ACH07         5.08         BURD STREEMEDICAL SUPPLIES         EMIS SPRENDALES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BUND TREE MEDICAL LIC         ACH07         28.00         MEDICAL SUPPLIES         EMIS SPRENDALES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BUND TREE MEDICAL LIC         ACH07         28.00         MEDICAL SUPPLIES         EMIS SPRENDALES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         SUD TREEM SIGNAL AND LICHTING INC ACH07         18         0.8100         COMPUTER SOFTWARE         EMIS SPRENDALES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         SUD TREEM SIGNAL AND LICHTING INC ACH07         12.70         SUD MEDICAL SUPPLIES         EMIS SPRENDALES MEDICAL SUPPLIES         EMIS SPRENDALES MEDICAL SUPPLIES           107/2022         SUD TREEM SIGNAL AND LICHTING INC ACH07         18.00	10/112022		ACITO			
107/2022         FIGHER SCINTIPIC         ACH07         453.00         OTHER CONTRACTUAL SERVICES         HEALTH AND SAFETY FOR WATER QUALITY           107/2022         FIGHER SCINTIPIC         ACH07         \$ 1.125.16         HEALTH AND SAFETY FOR WATER QUALITY           107/2022         FIGURATION         \$ 1.125.16         HEALTH AND SAFETY FOR WATER QUALITY           107/2022         BOUND TREE MEDICAL LLC         ACH07         \$ 3.800         MEDICAL SUPPLIES         ENS EXPENDABLES MEDICAL SUPPLIES         ENS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LLC         ACH07         \$ 300         MEDICAL SUPPLIES         ENS EXPENDABLES MEDICALS         SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LLC         ACH07         \$ 300         MEDICAL SUPPLIES         ENS EXPENDABLES MEDICALS         SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         SOUND TREE MEDICAL LLC         ACH07         \$ 300         MEDICAL SUPPLIES         ENS EXPENDABLES MEDICALS         SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         SOUND TREE MEDICAL LLC         ACH07         \$ 320.00         CMEMPLIES         ENS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         SOUND TREE MEDICAL LLC         ACH07         \$ 320.00         CMEMPLIES FOR CREWS TO TREAT PA	10/7/2022					
107/2022         Fighter Scientific         A         8         112510         Heal Th AND SAFETY FOR WATER OUALITY           107/2022         BOUND TREE MEDICAL LIC         ACH7         5.3900         MEDICAL SUPPLIES         EMB EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LIC         ACH7         2.300         MEDICAL SUPPLIES         EMB EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LIC         ACH7         2.300         MEDICAL SUPPLIES         EMB EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LIC         ACH7         2.300         MEDICAL SUPPLIES         EMB EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         SUPU TREM NOTAL CORP         ACH7         2.3500         COMPUTER SOFTWARE         DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS23:08           107/2022         SUPU TREN SIGNAL AND LIGHTING INC         ACH7         1.277.70         SIGNAL RAMOCE / COMTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022         SOUTHERN SIGNAL AND LIGHTING INC         ACH7         1.239.71         IGHTING MAINTENANCE / COMTRACTOR         MAINTAIN AND REPLACE WASTE WARTE INFRASTRUCTURE           107/2022         SOUTHERN SIGNAL AND LIGHTING INC         ACH7         1.239.71	-					
Image: Second						
107/2022         BOUND TREE MEDICAL LLC         ACH7         6.399.00         MEDICAL SUPPLIES         EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LLC         ACH7         21.00         MEDICAL SUPPLIES         EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LLC         ACH7         28.00         MEDICAL SUPPLIES         EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LLC         ACH7         28.00         MEDICAL SUPPLIES         EMS EXPENDABLES ENDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LLC         ACH7         28.00         MEDICAL SUPPLIES         MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022         BOUND TREE MEDICAL LLC         ACH7         23.50         COMPUTER SORTWARE         DATA PROCESSING SERVICES PURCHASED PURCHASED PURSUANT TO F\$29.008           107/2022         SOUTHERN SIGNAL AND LIGHTING INC         ACH7         2.39.01         LGTHING MANTENANCE / CONTRACT         MANTAN TRAFFIC OPERATIONS AND SERVICES           107/2022         CUTHERN SIGNAL AND LIGHTING INC         ACH7         2.394.01         MANTAN TRAFFIC OPERATIONS AND SERVICES           107/2022         TERNENDAL         S 5.948.00         ENNERENDAL         MANTAN TRAFFIC OPERATIONS	10/7/2022	FISHER SCIENTIFIC	ACHU7			HEALTH AND SAFETY FOR WATER QUALITY
107/2022 BOUND TREE MEDICAL LLC         ACH07         2.00 MEDICAL SUPPLIES         ENS EXPENDABLES MEDICAL SUPPLIES         ENS EXPENDABLES MEDICAL SUPPLIES           107/2022 BOUND TREE MEDICAL LLC         ACH07         2.80 MEDICAL SUPPLIES         ENS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022 BOUND TREE MEDICAL LLC         ACH07         2.80 MEDICAL SUPPLIES         ENS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022 BOUND TREE MEDICAL LLC         ACH07         2.80 MEDICAL SUPPLIES         ENS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022 SUUTHERN SIGNAL AND LIGHTING INC         ACH07         2.83 GCOMPUTER SOFTWARE         DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS20.008           107/2022 SOUTHERN SIGNAL AND LIGHTING INC         ACH07         1.727.70 SIGNAL RAMCONTRACT         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 SOUTHERN SIGNAL AND LIGHTING INC         ACH07         1.237.91 SIGNAL RAMCONTRACT         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 CATHERN SIGNAL AND LIGHTING INC         ACH07         1.238.02 COMPUTER SOFTWARE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 TETRA TECH NOL         ACH07         3.208.02 COMPUTER SOFTWARE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 TETRA TECH NOL OGY CORP         ACH07         3.808.02 COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY	40/7/0000		4.01.107			
107/2022 BOUND TREE MEDICAL LLC         ACH07         ??8.00 MEDICAL SUPPLIES         EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022 BOUND TREE MEDICAL LLC         ACH07         ?8.00 MEDICAL SUPPLIES         EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022 BOUND TREE MEDICAL LLC         ACH07         ?8.00 MEDICAL SUPPLIES         EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           107/2022 SUPINET MISSIONAL CORP         ACH07         ?2.93.50         COMPUTER SOFTWARE         DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008           107/2022 SUPINET MISGNAL AND LIGHTING INC         ACH07         1.7.27.70         SIGNAL RAMICONTRACT         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 SUPINET MISGNAL AND LIGHTING INC         ACH07         1.1.047.41         LIGHTING MAINTENNCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 SUPINET MISGNAL AND LIGHTING INC         ACH07         1.1.047.41         LIGHTING MAINTENNCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 CARAMSOFT TECHNING         S48.00         FIGINEERING FEES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022 CARAMSOFT TECHNING NOS CORP         ACH07         3.20.90.2         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022 CARAMSOFT TECHNINGLOGY CORP         ACH07         3.87.00						
10772022         BOUND TREE MEDICAL LLC         ACH07         21.00         MEDICAL SUPPLIES         EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS           10772022         BOUND TREE MEDICAL LLC         ACH07         3.50         MEDICAL SUPPLIES         DATA PROCESSING SERVICES PURCHASED						
19/7/2022         EVEND TREE MEDICAL LLC         ACH07         35:00         MEDICAL SUPPLIES         EMB EXPENDAGLES FOR CREWS TO TREAT PATIENTS           10/7/2022         SHI INTERNATIONAL CORP         ACH07         293:50         COMPUTER SOFTWARE         DATA PROCESSING SERVICES PURCHASED PURSUANT TO F520:008           10/7/2022         SOUTHEEN SIGNAL AND LIGHTING INC         ACH07         1:23:90:12         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/7/2022         SOUTHEEN SIGNAL AND LIGHTING INC         ACH07         1:23:90:12         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/7/2022         SOUTHEEN SIGNAL AND LIGHTING INC         ACH07         1:23:90:12         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/7/2022         SOUTHEEN SIGNAL AND LIGHTING INC         ACH07         1:3:90:32         COMPUTER SOFTWARE         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         3:8:70:80         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1:4:71:71         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         7:4:14:2         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022						
Image:         Image:         Section         Section           107/7022         SOUTHEEN SIGNAL AND LIGHTING INC         ACHO         293.50         Communication           107/7022         SOUTHEEN SIGNAL AND LIGHTING INC         ACHO         1.275.70         SIGNAL RAM/CONTRACT         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/7022         SOUTHEEN SIGNAL AND LIGHTING INC         ACHO         1.123.961.71         LIGHTING MAINTENANCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/7022         SOUTHEEN SIGNAL AND LIGHTING INC         ACHO         1.1047.41         LIGHTING MAINTENANCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/7022         CRAHISOFT TECHNOLOGY CORP         ACHO         5.948.00         MAINTAIN AND REPLACE WASTE WAS						
19/17/2022         SHI INTERNATIONAL CORP         ACH07         293.50         Computer SOFTWARE         DATA PROCESSING SERVICES PURCHASED PURSUANT TO F\$20.008           19/17/2022         SOUTHEEN SIGNAL AND LICHTING INC         ACH07         1.727.70         SIGNAL RAMCONTRACT         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           19/17/2022         SOUTHEEN SIGNAL AND LICHTING INC         ACH07         1.329.71         LIGHTING MINICENARCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           19/17/2022         SOUTHEEN SIGNAL AND LICHTING INC         ACH07         1.947.41         LIGHTING MINICENARCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           19/17/2022         SOUTHEEN SIGNAL AND LICHTING INC         ACH07         1.947.41         LIGHTING MINICENARCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           19/17/2022         SOUTHEEN SIGNAL AND LICHTING INC         ACH07         1.947.42         ENDITIES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           19/17/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         3.290.32         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           19/17/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.462.42         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           19/17/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.	10/7/2022	BOUND TREE MEDICAL LLC	ACH07			EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
Image: Contrelent Signal, AND Light Nick AN	10/7/0000		1.01107			
1077022         SOUTHERN SIGNAL AND LIGHTING INC         ACH07         1.727.70         SIGNAL RADIC LIGHTING INC         ACH07         12.77.70         SIGNAL RADIC LIGHTING INC         ACH07         11.047.41         LIGHTING MAINTENANCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10772022         SUTTERN SIGNAL AND LIGHTING INC         ACH07         5.948.00         Incomposition         Signal Radic Ra	10/7/2022	SHINTERNATIONAL CORP	ACH07			DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008
107/2022         SOUTHERN SIGNAL AND LIGHTING INC         ACH07         12,399.17         LIGHTING MAINTENANCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022         SUTHERN SIGNAL AND LIGHTING INC         ACH07         11,4714         LIGHTING MAINTENANCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022         TETRA TECH INC         ACH07         5,948.00         ENGINEERING FEES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         3,879.80         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1,192.24         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1,192.24         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1,192.24         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1,471.71         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         14,71.71         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVIT	10/7/0000		1.01107			
107/2022         SOUTHERN SIGNAL AND LIGHTING INC         ACH07         11.047.41         LIGHTING MAINTRANCE / CONTRACTOR         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/7/2022         TETRA TECH INC         ACH07         5.044.00         ENGINEERING FEES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         3.280.32         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         3.270.62         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.741.92         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.741.92         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.741.92         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           10/7/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.436.31         TRASH AND GARBAGE DISPOSAL         OPERATE & MAINTAIN THE RECYCLES FOR DRINKING WATER CERTIFICATE & COL           10/7/2022         MOF COLLIER COUNTY         ACH07         1.803.11         TASH AND GARBAGE DISPOSAL         OPERATE	-			,		
Image: Network         Network         Network						
107/2022       TETRA TECH INC       ACH07       5.948.00       ENOINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       3.290.32       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       3.290.32       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       1.192.24       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       7.741.92       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       7.741.92       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       7.741.92       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       1.853       RASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN THE RECYCLING CENTERS         107/2022       WA OF COLLIER COUNTY       ACH07       1.853       RASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN THE RECYCLING CENTERS         107/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.853<	10/7/2022	SOUTHERN SIGNAL AND LIGHTING INC	ACH07			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
Image: Source         Source         Source         Function         Source           1007/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         32.90.32         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           1007/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.92.92         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           1007/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.92.94         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           1007/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.77.14.92         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           1007/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.47.77.11         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           1007/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.47.77.11         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           1007/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.47.77.11         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           1007/2022         PACE ANALYTICAL SERVICES INC         ACH07         1.85.31         TRASH AND GARBAGE DISPOSAL         OPERATE & MAINTAIN THE RECYCLING CENTERS           1007/2022         PACE ANALYTICAL SERVICES INC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         3.290.32         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         38,709.60         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.192.24         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         7.741.92         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.477.17.1         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.477.17.1         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1.477.17.1         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         WA OF COLLIER COUNTY         ACH07         318.53         TRASH AND GARBAGE DISPOSAL         OPERATE & MAINTAIN THE RECYCLING CENTERS           107/2022         PACE ANALYTICAL SERVICES INC         ACH07         1.63.34         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE	10/7/2022	TETRA TECH INC	ACH07			MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         38,709.60         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         1,192.24         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         7,741.92         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         14,771.71         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CORP         ACH07         14,771.71         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         CARAHSOFT TECHNOLOGY CONP         ACH07         14,853.41         COMPUTER SOFTWARE         FUNDING A GRANT ELIGIBLE ACTIVITY           107/2022         PACE ANALYTICAL SERVICES INC         ACH07         14,853.41         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & OC           107/2022         PACE ANALYTICAL SERVICES INC         ACH07         1,453.41         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & OC           107/2022         PACE ANALYTICAL SERVICES INC         ACH07         1,453.41         OTHER CONTRACTUAL SERVICES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       1.192.24       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       7.741.92       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       14.771.71       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       WM OF COLLER COUNTY       ACH07       14.771.71       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       WM OF COLLER COUNTY       ACH07       14.753.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         107/2022       PACE ANALYTICAL SERVICES INC       ACH07       14.853.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         107/2022       PACE ANALYTICAL SERVICES INC       ACH07       47.93       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         107/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       156.93       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         107/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND				,		
107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       7,741.92       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       14,771.71       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       14,771.71       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         107/2022       WA OF COLLIER COUNTY       ACH07       318.53       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN THE RECYCLING CENTERS         107/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.453.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         107/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.453.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         107/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.50.91       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         107/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       156.91       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         107/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH				,		
10/7/2022       CARAHSOFT TECHNOLOGY CORP       ACH07       14,771.71       COMPUTER SOFTWARE       FUNDING A GRANT ELIGIBLE ACTIVITY         10/7/2022       WM OF COLLIER COUNTY       ACH07       318.53       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN THE RECYCLING CENTERS         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.4.85.3       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN THE RECYCLING CENTERS         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.4.83.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.4.93       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.4.93       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       1.6.93       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       1.6.33       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       2.4.2       TRASH A	-			,		
member         s         65,705.79         member           10/7/2022         WM OF COLLIER COUNTY         ACH07         318.53         TRASH AND GARBAGE DISPOSAL         OPERATE & MAINTAIN THE REYCLING CENTERS           10/7/2022         PACE ANALYTICAL SERVICES INC         ACH07         1,453.41         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           10/7/2022         PACE ANALYTICAL SERVICES INC         ACH07         1,453.41         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           10/7/2022         PACE ANALYTICAL SERVICES INC         ACH07         148.00         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         156.33         TRASH AND GARBAGE DISPOSAL         WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         16.53         TRASH AND GARBAGE DISPOSAL         WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         16.53         TRASH AND GARBAGE DISPOSAL         WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         18.53         TRASH AND GARBAGE DISPOSAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
10/7/2022       WM OF COLLIER COUNTY       ACH07       318.53       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN THE RECYCLING CENTERS         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.453.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.453.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.453.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.453.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       1.519.39       Master DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       106.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.94 <td< td=""><td>10/7/2022</td><td>CARAHSOFT TECHNOLOGY CORP</td><td>ACH07</td><td></td><td></td><td>FUNDING A GRANT ELIGIBLE ACTIVITY</td></td<>	10/7/2022	CARAHSOFT TECHNOLOGY CORP	ACH07			FUNDING A GRANT ELIGIBLE ACTIVITY
Image: style         \$ 318.53         Image: style           10/7/2022         PACE ANALYTICAL SERVICES INC         ACH07         1.453.41         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           10/7/2022         PACE ANALYTICAL SERVICES INC         ACH07         18.00         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           10/7/2022         PACE ANALYTICAL SERVICES INC         ACH07         47.98         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         156.93         TRASH AND GARBAGE DISPOSAL         WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         16.35         TRASH AND GARBAGE DISPOSAL         WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         29.42         TRASH AND GARBAGE DISPOSAL         WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         29.42         TRASH AND GARBAGE DISPOSAL         WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY           10/7/2022         WASTE MANAGEMENT INC OF FLORIDA         ACH07         24.92         TRASH AND GARBAGE D	10					
10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.453.41       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       1.800       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       47.98       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       165.93       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       50.67       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07	10/7/2022	WM OF COLLIER COUNTY	ACH07			OPERATE & MAINTAIN THE RECYCLING CENTERS
10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       18.00       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR WASTEWATER         10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       47.98       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR WASTEWATER         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       \$ 1,519.39       PROVIDE LABORATORY SERVICES FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       156.33       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.92       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.92       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.92       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR	10					
10/7/2022       PACE ANALYTICAL SERVICES INC       ACH07       47.98       OTHER CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       156.93       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       50.67       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.92       TRASH AND G						
10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       156.93       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       50.67       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACHO7       40.94       TRASH AND GARBAGE DISPOSAL </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       156.93       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       50.67       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.53       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       22,261.42       MACHINE TOOLS R AND M OUTSIDE VENDORS       FUEL STORAGE TA	10/7/2022	PACE ANALY LICAL SERVICES INC	ACH07			PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       50.67       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.35       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       29.42       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.53       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       49.04       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       22,261.42       MACHINE TOOLS R AND M OUTSIDE						
10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0716.35TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0729.42TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0724.52TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0724.52TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0749.04TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0749.04TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0749.04TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0749.04TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022GUARDIAN FUELING TECHNOLOGIESACH0722,261.42MACHINE TOOLS R AND M OUTSIDE VENDORSFUEL STORAGE TANK SYSTEM TESTING & SERVICE10/7/2022WOOLPERT INCACH0724,714.50OTHER CONTRACTUAL SERVICESPROVIDE ACCURATE BILLING10/7/2022WOOLPERT INCACH0724,714.50OTHER CONTRACTUAL SERVICESPROVIDE ACCURATE BILLING10/7/2022WOOLPERT INCACH0724,9429.00MAINTAIN AND						
10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0729.42TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0724.52TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0749.04TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022WASTE MANAGEMENT INC OF FLORIDAACH0749.04TRASH AND GARBAGE DISPOSALWASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY10/7/2022GUARDIAN FUELING TECHNOLOGIESACH0722,261.42MACHINE TOOLS R AND M OUTSIDE VENDORSFUEL STORAGE TANK SYSTEM TESTING & SERVICE10/7/2022GUARDIAN FUELING TECHNOLOGIESACH0722,261.42MACHINE TOOLS R AND M OUTSIDE VENDORSFUEL STORAGE TANK SYSTEM TESTING & SERVICE10/7/2022WOOLPERT INCACH0724,714.50OTHER CONTRACTUAL SERVICESPROVIDE ACCURATE BILLING10/7/2022WOOLPERT INCACH0724,714.50OTHER CONTRACTUAL SERVICESPROVIDE ACCURATE BILLING10/7/2022WOOLPERT INCACH0724,714.50OTHER CONTRACTUAL SERVICESPROVIDE ACCURATE BILLING10/7/2022WOOLPERT INCACH0724,9429.00Image: Contractual ServiceSPROVIDE ACCURATE BILLING10/7/2022DAVIDSON ENGINEERING INCACH073,998.25ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       24.52       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       49.04       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       22,261.42       MACHINE TOOLS R AND M OUTSIDE VENDORS       FUEL STORAGE TANK SYSTEM TESTING & SERVICE         10/7/2022       GUOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       DAVIDSON ENGINEERING INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       DAVIDSON ENGINEERING INC       ACH07       3,998.25       ENGINEERING FEES<						
10/7/2022       WASTE MANAGEMENT INC OF FLORIDA       ACH07       49.04       TRASH AND GARBAGE DISPOSAL       WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY         10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       22,261.42       MACHINE TOOLS R AND M OUTSIDE VENDORS       FUEL STORAGE TANK SYSTEM TESTING & SERVICE         10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       22,261.42       MACHINE TOOLS R AND M OUTSIDE VENDORS       FUEL STORAGE TANK SYSTEM TESTING & SERVICE         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       DAVIDSON ENGINEERING INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       DAVIDSON ENGINEERING INC       ACH07       3,998.25       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       22,261.42       MACHINE TOOLS R AND M OUTSIDE VENDORS       FUEL STORAGE TANK SYSTEM TESTING & SERVICE         10/7/2022       WOOLPERT INC       ACH07       24,261.42       MACHINE TOOLS R AND M OUTSIDE VENDORS       FUEL STORAGE TANK SYSTEM TESTING & SERVICE         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       DAVIDSON ENGINEERING INC       ACH07       3,998.25       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
10/7/2022       GUARDIAN FUELING TECHNOLOGIES       ACH07       22,261.42       MACHINE TOOLS R AND M OUTSIDE VENDORS       FUEL STORAGE TANK SYSTEM TESTING & SERVICE         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,9429.00       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE         10/7/2022       DAVIDSON ENGINEERING INC       ACH07       3,998.25       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/7/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH07			WASTE DISPOSAL FOR PUBLIC HEALTH AND SAFETY
Image: Constraint of the system         \$ 22,261.42         Image: Constraint of the system         State         State <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       WOOLPERT INC       ACH07       24,714.50       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE BILLING         10/7/2022       DAVIDSON ENGINEERING INC       ACH07       3,998.25       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/7/2022	GUARDIAN FUELING TECHNOLOGIES	ACH07			FUEL STORAGE TANK SYSTEM TESTING & SERVICE
10/7/2022         WOOLPERT INC         ACH07         24,714.50         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE BILLING           0         \$ 49,429.00         Service         Maintain And Replace Waste Water INFRASTRUCTURE           10/7/2022         DAVIDSON ENGINEERING INC         ACH07         3,998.25         ENGINEERING FEES         MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
Image: Note of the second se						
10/7/2022 DAVIDSON ENGINEERING INC ACH07 3,998.25 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	10/7/2022	WOOLPERT INC	ACH07			PROVIDE ACCURATE BILLING
10/7/2022 DAVIDSON ENGINEERING INC ACH07 24.60 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE						
	10/7/2022	DAVIDSON ENGINEERING INC	ACH07	24.60		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Integration         Doc         B         Allocation         Description           1972222         Integration         1288         FLEET RAND M WORKPORT         PERSON MARKED INCOMPLE DUP WITH TESTING AND CAMPARTON           1972222         Integration         1288         FLEET RAND         PERSON MERSON MARKED INCOMPLE DUP WITH TESTING AND CAMPARTON           1972222         Integration         128         PERSON MERSON MARKED INCOMPLE DUP WITH TESTING AND CAMPARTON           1972222         Integration         128         PERSON MERSON MARKED INCOMPLE DUP WITH TESTING AND CAMPARTON           1972222         Integration         176         PERSON MERSON MARKED INCOMPLY WITH TESTING AND CAMPARTON           1972222         Integration         176         PERSON MERSON MARKED INCOMPLY WITH TESTING AND CAMPARTON           1972222         Integration         176         PERSON MERSON MARKED INCOMPLY WITH TESTING AND CAMPARTON           197222         Integration         176         PERSON MERSON MERSON MERSON MARKED INCOMPLY WITH TESTING AND CAMPARTON         PERSON MERSON	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
107:002         PARKET TRANET TRANET TRANET TRANE MINISTRY         TERM INTEGER TO MART AND COUNTRY OWNED EQUIPTIENT           107:002         PARKETORS LLC         APD         TO BAR AND AND COUNTRY OWNED EQUIPTIENT           107:002         PARKETORS LLC         APD         TO BAR AND COUNTRY OWNED EQUIPTIENT           107:002         PARKETORS LLC         APD         TO BAR AND COUNTRY OWNED EQUIPTIENT           107:002         PARKETORS LLC         APD         TO BAR AND COUNTRY OWNED EQUIPTIENT           107:002         PARKETORS LLC         APD         TO BAR AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS           107:002         PARKETORS LLC         APD         TO BAR AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS           107:002         PARKETORS LLC         APD AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS         APD AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS           107:002         PARKETORS LLC         APD AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS         APD AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS           107:002         PARKETORS LLC         APD AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS         APD AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS           107:002         PARKETORS LLC         APD AND COUNTRY OWNED EQUIPTIENT FOR FILLET OPERATORS         APD AND COUNTRY FOR FILLET OPERATORS           107:002         PARKETORS APD AND COUNTRY FOR FILLET						
Image: Construction         Image: Construction         Image: Construction         Image: Construction         Image: Construction           1007202         VMIN MERS TORK LC         2.007         Image: Construction         Construction         Construction           1007202         VMIN MERS TORK LC         2.007         Image: Construction         Construction         Construction         Construction           1007202         VMIN MERS TORK LC         2.007         Image: Construction         Constructio	10/7/2022	MUNCIE TRANSIT SUPPLY	ACH07			ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUIPMENT
9977022         PARKETORS LLC         CAUV         TABLE         PROVIDE NETRO SERVICE SEPT VITUE TESTING AND CAUREARTING           1977022         PARAMALE DA. COMMANY         ACHT         TABLE DA. COMMANY         PROVIDE NETRO SERVICE SEPT VITUE TESTING AND CAUREARTING           1977022         PARAMALE DA. COMMANY         ACHT         TABLE DA. COMMANY         PROVIDE NETRO SERVICE SEPT VITUE TESTING AND CAUREARTING           1977022         PARAMALE DA. COMMANY         ACHT         TABLE DA. COMMANY         CAURE TABLED	10/11/2022		AOHO			
19/2020         VANNESTORS LC         ACHT         11/24         POSIAGE REGIST ANUURS         PROVING METER SERVICE PERT UNIT TESTING AND CARRENTION           19/2022         PALMALE OL, COMPANY         ACHT         19/20         PALMALE OL, COMPANY         ACHT         19/20           19/2022         PALMALE OL, COMPANY         ACHT         19/20         PALMALE OL, COMPANY         ACHT         19/20           19/2022         PALMALE OL, COMPANY         ACHT         19/2022         PALMALE OL, COMPANY         ACHT         19/2022           19/2022         PALMALE OL, COMPANY         ACHT         19/202         PALMALE OL, COMPANY         ACHT <t< td=""><td>10/7/2022</td><td></td><td></td><td></td><td></td><td>PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION</td></t<>	10/7/2022					PROVIDE METER SERVICE DEPT WITH TESTING AND CALIBRATION
1077022         NUMBER OF COMPARY         1         8         1         LUMB LONG COMPARY						
107/2022         PAUMALE OL COMPANY         ACHE?         THE AL PUEL AND LUBRICANTS OUTSIDE VENDORS         GADOLINE A DESEL FLIEL REQUIREMENT FOR FLIET OFFENTIONS           107/2022         PAUMALE OL COMPANY         ACHE?         HI AND LUBRICANTS OF MILLIONS         GADOLINE A DESEL FLIEL REQUIREMENT FOR FLIET OFFENTIONS           107/2022         PAUMALE OL COMPANY         ACHE?         No. 000 MILLIONS         GADOLINE A DESEL FLIEL REQUIREMENT FOR FLIET OFFENTIONS           107/2022         PAUMALE OL COMPANY         ACHE?         No. 000 MILLIONS         GADOLINE A DESEL FLIEL REQUIREMENT FOR FLIET OFFENTIONS           107/2022         PAUMALE OL COMPANY         ACHE?         No. 000 MILLIONS         GADOLINE A DESEL FLIEL REQUIREMENT FOR FLIET OFFENTIONS           107/2022         STATES COMPANY         ACHE?         States FLIET POINTRACTUAL SERVICE         CESIGN AND FERRIT FERSIONS           107/2022         STATES CONSULTAS SERVICES IN CART         States FLIET POINTRACTUAL SERVICE         CESIGN AND FERRIT FERSIONS         ACHE?           107/2022         CONTENTOS AND SEAR FLIET POINTRACTUAL SERVICE         CESIGN AND FERRIT FERSIONS         ACHE?         States FLIET POINTRACTUAL SERVICE           107/2022         CONTENTOS AND SEAR FLIET POINTRACTUAL SERVICE         CESIGN AND FERRIT FERSIONS         ACHE?         ACHE?         ACHE?         ACHE?         ACHE?         ACHE?         ACHE?	10/11/2022		ACITO			
1077022         PAURALE OLS COMPANY         ACHO         117.18.0         FUEL AND LIBRICANTS OUTSIDE VENDORS         GASOLINE & DESER, FUEL REQUIREMENT FOR FLET OPERATIONS           1077022         PAURALE OLS COMPANY         ACHO         15.00.00         FUEL AND LIBRICANTS OF BULLANDS         GASOLINE & DESER, FUEL REQUIREMENT FOR FLET OPERATIONS           1077022         PAURALE OLS COMPANY         ACHO         15.00.00         FUEL AND LIBRICANTS OF BULLANDS           1077022         STANTIC CONSULTING SERVICES IN ACHO         15.00.00         FUEL AND LIBRICANT DURING VENDORS         GASOLINE & DESER, FUEL REQUIREMENT FOR FLET OPERATIONS           1077022         STANTIC CONSULTING SERVICES IN ACHO         1.00.00         FUEL AND LIBRICANT AND LIBRICANT DURING VENDORS         GASOLINE & DESER, FUEL REQUIREMENT FOR FLET OPERATIONS           1077022         STANTIC CONSULTING SERVICES IN ACHO         1.00.00         FUEL AND LIBRICANT DURING VENDORS         GASOLINE & DESERVICES IN ACHO         1.00.00           1077022         STANTING CONTROL & COMMUNICATION SYSTEME         5.00.00         FUEL AND LIBRICANT DURING VENDORS         FUEL AND LIBRICANT DURING VENDORS           1077022         STANTING CONTROL & COMMUNICATION SYSTEME         FUEL AND LIBRICANT DURING VENDORS         FUEL AND LIBRICANT DURING VENDORS           1077022         STANTING CONTROL & COMMUNICATION SYSTEME         FUEL AND LIBRICANT DURING VENDORS         FUEL AND LIBRICANT DURIN	10/7/2022					
107.022         PAUMALE DIS. COMPANY         ACHIO         10.00.08         FUEL AD LUBRICANTS OF PALLINAS         CASCULAR & DESCRIPTION FUEL FOR FUEL						
1077002         PALMONALE OL COMPANY         ACVI7         30:500 A         FUEL AND LUBRICAYTS OF SILLINGS         GARGUNE & DESELFUEL REQUIREMENT FOR FLET OPERATIONS           1077022         PALMADE OL COMPANY         ACVI7         30:500 A         PELLAND LUBRICAYTS OUTSIDE VENDOTS         GARGUNE & DESELFUEL REQUIREMENT FOR FLET OPERATIONS           1077022         STATEE CONDUIT NO.         ACVI7         78.853 A         DTHER CONTRACTULA SERVICES         GARGUNE & DESELFUEL REQUIREMENT FOR FLET OPERATIONS           1077022         STATEE CONDUIT NO.         AVXIV         18.960 A         AVXIV         DESIGN AND PERMITY PERSISTANL CONNECTION           1077022         DESIGN AND PERMITY PERSISTANL CONTROL & CONNANCED T         18.951 A         INTERCONTROL & DESIGN AND PERMITY PERSISTANL CONTROL & CONNANCED T           1077022         DETENDANT PERMITY         ALXIV         INTERCONTROL & DESIGN AND PERMITY PERMITY         PERMITY           1077022         DETENDANT POLITICS & COMMANCED T         8.8517 B         STREE CONTROL NO.         PERMITY           1077022         DETENDANTONI         ACVI7         8.8517 B         STREE CONTROL NO.         PERMITY           1077022         DETENDANTONI         ACVI7         8.8517 D         STREE CONTROL NO.         PERMITY         PERMITY           1077022         DETENDANTONI         ACVI7         8.8517 D						
1077022         PLANDALE DL COMPANY         PCPT         3.874.00         PLEL AND LUBRICONTS OL USING YALL         CASQUARE & DESCRIPTION           1077022         PLANTE CONDUCTION         A.000         B.000.00         PLEL AND LUBRICONTS OL USING YALL         PLEL OPERATIONS           1077022         PLANTE CONDUCTION         A.000         B.100.00         PLEL OPERATIONS         PLESSIA AND PEAMIT PERSISTANAL CONNECTION           1077022         RANDROS ELECTRICAL OF PARLES BIR AND         B.100.00         PLEL OPERATIONS         PLENTER AND PEAMIT PERSISTANAL CONNECTION           1077022         RINARCOS ELECTRICAL OF PARLES BIR AND PEAMIT PERSISTANAL CONNECTION         A.000.00         RESISTAND         COMMANDALED CONNECTION           1077022         RINAR CONTROL & COMM NACHY         B.800.00         RESISTAND         PLEL AND PEAMIT PERSISTANAL CONTROL & COMMANDALED IN SYSTEM           1077022         RINAR CONTROL & ACHY         2.850.00         PLEL SYSTEM CERT         PREFECTION AND REPARES TO MANTAN CONTY FACLITES           1077022         RINAR CONTROL & ACHY         2.850.00         PLEE SYSTEM CERT         PREFECTION AND REPARES TO MANTAN CONTY FACLITES           1077022         RINAR CONTROL & ACHY         2.850.00         PLEE SYSTEM CERT         PREFECTION AND REPARES TO MANTAN CONTY FACLITES           1077022         RINAR CONTROL & ACHY         4.500.00         PLEE						
Image: Solution of the services in the services in the service of the ser						
107/7022         ENTRE CONSULTING SERVICES INC ACHO?         10,580.70         OTHER CONTRUCTURE SERVICE         DESIGN AND PERMIT PEDESTRIAL CONNECTION           107/7022         ENTRE CONSULTING SERVICES INC ACHO?         10,580.27         OTHER CONTRUCTURE SERVICES INC ACHO?         30,500.70           107/7022         ENTRE CONSULTING SERVICES INC ACHO?         10,580.27         OTHER CONTRUCTURE SERVICES INC ACHO?         30,500.70           107/7022         CONTEMPORARY CONTROL & COMMINACHO?         8,81.73         SERVICES INC ACHO?         0,000.70           107/7022         CONTEMPORARY CONTROL & COMMINACHO?         8,81.73         SERVICES INC ACHO?         0,000.70           107/7022         CINTAS CORPORATION         ACHO?         8,81.73         SERVICES INC ACHO?         INSECTIONS AND REPARS TO MINTAIN COUNTY FACILITIES           107/7022         CINTAS CORPORATION         ACHO?         44.47         FIRE SYSTEM CERT         INSECTIONS AND REPARS TO MINTAIN COUNTY FACILITIES           107/7022         CINTAS CORPORATION         ACHO?         44.47         FIRE SYSTEM CERT         INSECTIONS AND REPARS TO MINTAIN COUNTY FACILITIES           107/7022         CINTAS CORPORATION         ACHO?         44.47         FIRE SYSTEM CERT         INSECTIONS AND REPARS TO MINTAIN COUNTY FACILITIES           107/7022         CINTAS CORPORATION         ACHO?         15.05	10/7/2022	PALMDALE OIL COMPANY	ACH07			GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
107/0202         STRATEC CONSULTING SERVICES NO.         ACHOR         25.57         OTHER CONTROL         DESIGN AND PERMIT PERSENTER CONTROL           107/0202         SMARONDS ELECTRICAL OF NARLES NC.         ACHOR         13.956.69         RAM DELECTRICAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           107/0202         CMARONDS ELECTRICAL         SCOMIN INACCION         ACHOR         Sold STRATE         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           107/0202         CMARONDS ELECTRICAL         SOLD IN INACCION         ACHOR         Sold STRATE         OPERATE & MAINTAIN WASTEWATER PLANT           107/0202         CMARONDATION         ACHOR         Sold STRATE         NORECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/0202         CMARONDATION         ACHOR         CAST FIRE SYSTEM CERT         NORECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/0202         CMARONDATION         ACHOR         FIRE SYSTEM CERT         NORECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/0202         CMARONDATION         ACHOR         FIRE SYSTEM CERT         NORECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/0202         CMARONDATION         ACHOR         FIRE SYSTEM CERT         NORECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/0202         CMARONDATION         ACHOR         FIRE SYSTEM CERT						
International Construction         International Construction         International Construction         International Construction           107/2022 CMTRENDOAR FUNCTION         ACHOR         13.986.00         International Construction         Construction           107/2022 CMTRENDOARTION         ACHOR         13.986.00         International Construction         Construction           107/2022 CMTAS CONFORATION         ACHOR         285.00         File System Cert         NepEctions AD REPAIRS TO MAINTAIN CONTY FACILITIES           107/2022 CMTAS CONFORATION         ACHOR         285.00         File System Cert         NepEctions AD REPAIRS TO MAINTAIN CONTY FACILITIES           107/2022 CMTAS CONFORATION         ACHOR         285.00         File System Cert         NepEctions AD REPAIRS TO MAINTAIN CONTY FACILITIES           107/2022 CMTAS CONFORATION         ACHOR         58.60         File System Cert         NepEctions AD REPAIRS TO MAINTAIN CONTY FACILITIES           107/2022 CMTAS CONFORATION         ACHOR         File System Cert         NepEctions AD REPAIRS TO MAINTAIN CONTY FACILITIES           107/2022 CMTAS CONFORATION         ACHOR         File System Cert         NepEctions AD REPAIRS TO MAINTAIN CONTY FACILITIES           107/2022 CMTAS CONFORATION         ACHOR         T4.00         File System Cert         NepEctions AD REPAIRS TO MAINTAIN CONTY FACILITIES           107/2022 CMTAS CONFOR				,		
107/2022 SIMAONDE ELECTRICAL OF MARLEN R ACHO?         13380.00 R AND M ELECTRICAL         OPERATE MANITAR WASTEWATER TREATMENT PLANT           107/2022 CONTENJO RACIE SI ALL OF MARLEN ROLL OF MARLEN ROLL OF MARLEN AND CELL         TO MAINTAIN THE RRIGATION CONTROL & COMMUNICATION SYSTEMS           107/2022 CINTAS CORPORATION         ACHO?         8.81178         BERNALER SYSTEM MARTENANCE         TO MAINTAIN THE RRIGATION CONTROL & COMMUNICATION SYSTEMS           107/2022 CINTAS CORPORATION         ACHO?         2.320         PIEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACHO?         3.400         PIEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACHO?         6.401         16.500         PIEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACHO?         6.401         16.500         PIEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACHO?         17.50         PIEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACHO?         17.50         PIEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACHO?         17.50	10/7/2022	STANTEC CONSULTING SERVICES INC	ACH07			DESIGN AND PERMIT PEDESTRIAN CONNECTION
International Contracts & GOM INNACH 7         5.81         13380.00         International Contracts & GOM INNACH 7         5.81170           10772022         CONTEXPORTON         ACM07         5.80170         International Contracts & GOM INNACH 7           10772022         CONTEXPORTON         ACM07         2.80170         International Contracts & GOM INNACH 7           10772022         CINTAS CORPORATION         ACM07         2.800         International Contracts & GOM INNACH 7           10772022         CINTAS CORPORATION         ACM07         2.800         International Contracts & GOM INNACH 7           10772022         CINTAS CORPORATION         ACM07         2.800         Inter SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           10772022         CINTAS CORPORATION         ACM07         FEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           1077202         CINTAS CORPORATION         ACM07         FEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           1077202         CINTAS CORPORATION         ACM07         FEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           1077202         CINTAS CORPORATION         ACM07         FEE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           1077202         CINTAS CORPOR						
107/222         CONTEMPORARY CONTROLS & COMMUNICATION SYSTEMS <ul> <li></li></ul>	10/7/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH07			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
Uns         Uns         Uns         OPENATION         ACHOF         2880.78         PRES SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/2022 (N1AS CORPORATION         ACHOF         221 /00 / RES SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/2022 (N1AS CORPORATION         ACHOF         241 /00 / RES SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/2022 (N1AS CORPORATION         ACHOF         155.00 / PRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/2022 (N1AS CORPORATION         ACHOF         155.00 / PRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/2022 (N1AS CORPORATION         ACHOF         75.00 / PRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/2022 (N1AS CORPORATION         ACHOF         150 / PRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/202 (N1AS CORPORATION         ACHOF         150 / PRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/202 (N1AS CORPORATION         ACHOF         150 / PRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES           10/7/202 (N1AS CORPORATION         ACHOF         75.00 / PRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITES						
107/2022 (INTAS CORPORATION         ACH07         22600         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         38.00         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         16.41         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         16.41         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         16.41         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         15.00         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         15.00         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         12.00         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         12.00         IPRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MARTAN COUNTY FACILITIES           107/2022 (INTAS CORPORATION         ACH07         13.00         IPRE SYSTEM CER	10/7/2022	CONTEMPORARY CONTROLS & COMM IN	ACH07		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
107/0222 [INTAS CORPORATION         ACH07         22:750         IPRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAN COUNTY FACILITIES           107/0222 [INTAS CORPORATION         ACH07         64:07         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/0222 [INTAS CORPORATION         ACH07         64:07         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/022 [INTAS CORPORATION         ACH07         64:00         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/022 [INTAS CORPORATION         ACH07         14:00         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/022 [INTAS CORPORATION         ACH07         17:00         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/022 [INTAS CORPORATION         ACH07         17:00         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/022 [INTAS CORPORATION         ACH07         7:00         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/022 [INTAS CORPORATION         ACH07         7:00         FIRE SYSTEM CERT         INSPECTIONS AND BEPARS TO MANTAIN COUNTY FACILITIES           107/022 [INTAS CORPORATION         ACH07         7:00         FIRE SYSTEM CERT				\$ 8,851.78		
107/222 (INTAS CORPORATION         ACH07         38.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         154.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         156.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         7.60 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         140.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         140.00 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         7.80 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         7.80 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         7.80 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (INTAS CORPORATION         ACH07         7.80 [FIRE SYSTEM CERT         INSPECTIONS AND REPARTS TO MANTAIN COUNTY FACULITES           107/222 (CINTAS CORPORATION         ACH07	10/7/2022	CINTAS CORPORATION		286.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/7222         CINTAS CORPORATION         ACH07         164.07         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         155.00         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         150.00         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         11.00         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         11.20         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         12.25         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         7.80         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         7.80         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY FACLITIES           10/7222         CINTAS CORPORATION         ACH07         7.80         PIRE SYSTEM CERT         INSPECTIONS AND REPARES TO MAINTAIN COUNTY	10/7/2022	CINTAS CORPORATION	ACH07	237.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
107/2222         INTAS CORPORATION         ACH07         155.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         INTAS CORPORATION         ACH07         52.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         INTAS CORPORATION         ACH07         14.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         INTAS CORPORATION         ACH07         17.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         INTAS CORPORATION         ACH07         17.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2222         CITAS CORPORATION         ACH07         35.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITA	10/7/2022	CINTAS CORPORATION	ACH07	38.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
19/7/2022 [INTAS CORPORATION         ACH7         €2.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         7.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         1.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         12.56         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         12.56         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         7.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         7.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         2.445         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         2.545         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         2.545         <	10/7/2022	CINTAS CORPORATION	ACH07	64.47	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
19/7/2022 [INTAS CORPORATION         ACH7         €2.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         7.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         1.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         12.56         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         12.56         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         7.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         7.500         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         2.445         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         2.545         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           19/7/2022 [INTAS CORPORATION         ACH7         2.545         <						
107/2022 [CIRTAS CORPORATION         ACH07         75:00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         14:00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         123.68         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         28.12         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         75:00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         75:00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         36:00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         36:00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         36:00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CIRTAS CORPORATION         ACH07         36:00						
107/2022 [CITAS CORPORATION         ACH07         14.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CITAS CORPORATION         ACH07         13.28         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [CITAS CORPORATION         ACH07         132.88         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [INTAS CORPORATION         ACH07         38.10         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [GEOTECH ENVIRONMENTAL EQUIPMENT         \$ 2.149.65         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [GEOTECH ENVIRONMENTAL EQUIPMENT ACH07         \$ 389.10         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022 [COMPUTERS AT WORKI INC         ACH07         \$ 389.01         INTER SYSTEM CERT           107/2022 [COMPU						
107/2022 CINTAS CORPORATION         ACH07         17.50         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACH07         28.12         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 CINTAS CORPORATION         ACH07         244.36         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 CONPUTERS AT WORK INC         ACH07         381.00         OTHER NOT PREPAIRS TO MAINTAN COUNTY FACILITIES           107/2022 COMPUTERS AT WORK INC         ACH07         381.00         OTHER NIGOROFICE SEC         PROVIDE TABSCRIPTION SERVICES FOR WASTEWATER           107/2022 COMPUTERS AT WORK INC         ACH07         5         848.28         INNORO PRECECULIM						
10/7/2022         CINTAS CORPORATION         ACH07         728/25         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           10/7/2022         CINTAS CORPORATION         ACH07         75:00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           10/7/2022         CINTAS CORPORATION         ACH07         75:00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           10/7/2022         CINTAS CORPORATION         ACH07         28:425         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           10/7/2022         CINTAS CORPORATION         ACH07         28:425         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAN COUNTY FACILITIES           10/7/2022         CORTECH ENVIRONMENTAL EQUIPMENT         ACH07         3:89:10         Internet State S						
10/7/2022 CINTAS CORPORATION         ACH07         261 25         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           10/7/2022 CINTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           10/7/2022 CINTAS CORPORATION         ACH07         264 25         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           10/7/2022 CINTAS CORPORATION         ACH07         264 25         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           10/7/2022 CINTAS CORPORATION         ACH07         264 25         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           10/7/2022 GORPORTATION         ACH07         359 10         OTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           10/7/2022 COMPUTERS AT WORK INC         ACH07         3496 24         MINOR OPERATING SQUIPMENT         COMPUTERS FOR STAFF           10/7/2022 PREFERENT AT WORK INC         ACH07         3496 24         MINOR OPERATING SQUIPMENT         COMPUTERS AT WORK INC         ACH07           10/7/2022 PREFERENT AT WORK INC         ACH07         14850         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           10/7/2022 PREFERENTEM MATERIALS INC         ACH07         175.68						
107/2022         INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2022         INTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2022         INTAS CORPORATION         ACH07         284.05         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2022         CONTAS CORPORATION         ACH07         284.05         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2022         CONFORTION         ACH07         258.01         INSPECTIONS AND REPAIRS TO MINITAIN COUNTY FACILITIES           107/2022         CONFUTERS AT WORKI INC         ACH07         359.80         OTTER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           107/2022         COMPUTERS AT WORKI INC         ACH07         4.486.24         MINOR OPERATING EQUIPMENT         COMPUTERS FOR STAFF           107/2022         COMPUTERS AT WORKI INC         ACH07         148.50         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICE FOR THE RADIO ROAD MSTU           107/2022         REFERRED MATERIALS INC         ACH07         148.50         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           107/2022						
107/2022         OINTAS CORPORATION         ACH07         75.00         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           107/2022         CINTAS CORPORATION         ACH07         284.25         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           107/2022         CINTAS CORPORATION         ACH07         284.25         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           107/2022         CORPORTATION         ACH07         399.10         CHER OYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           107/2022         COMPUTERS AT WORKI INC         ACH07         3.968.26         MINOR OFFICE EQUIPMENT         PROVIDE TARS STAPE OF STAPE SUPPORT FOR IT SERVICE DESK           107/2022         COMPUTERS AT WORKI INC         ACH07         3.468.26         INIOR OFFICE EQUIPMENT         COMPUTERS FOR STAPE           107/2022         PREFEREND ATERIALS INC         ACH07         148.50         INIO         COMPUTERS AT WORKI INC         ACH07           107/2022         PREFEREND MATERIALS INC         ACH07         276.94         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         PREFEREND MATERIALS INC         ACH07         15.86         INIO         INIO           107/2022						
107/2022         CINTAS CORPORATION         ACH07         391.00         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022         CINTAS CORPORATION         ACH07         294.25         FIRE SYSTEM CERT         INSPECTIONS AND REPARS TO MAINTAIN COUNTY FACILITIES           107/2022         COFFCH ENVIRONMENTAL EQUIPMENT ACH07         399.10         THER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           107/2022         COMPUTERS AT WORKI INC         ACH07         4.98.26         MINOR OPERATING EQUIPMENT         COMPUTERS FOR STAFF           107/2022         COMPUTERS AT WORKI INC         ACH07         4.98.26         MINOR OPERATING EQUIPMENT         COMPUTERS FOR STAFF           107/2022         REEMER STAFFING SOURCE INC         ACH07         4.98.20         INTERNALS         COMPUTERS FOR STAFF           107/2022         REFERRED MATERIALS INC         ACH07         5.148.50         INTERNALS         INTERNAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         REFERRED MATERIALS INC         ACH07         5.148.50         INTERNAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         REFERRED MATERIALS INC         ACH07         5.148.50         INTERNALS FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         REFERRED MATERIALS INC         ACH07         5.947.						
19/07/2022         CINITAS CORPORATION         ACH07         264.28         FIRE SYSTEM CERT         INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES           10/7/2022         GEOTECH ENVIRONMENTAL EQUIPMENT         ACH07         359.10         PROVIDE LABORATORY SERVICES FOR WASTEWATER           10/7/2022         COMPUTERS AT WORKI INC         ACH07         4,966.28         IMINOR OFFICE EQUIPMENT         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           10/7/2022         COMPUTERS AT WORKI INC         ACH07         3,466.24         IMINOR OPERATING EQUIPMENT         COMPUTERS FOR STAFF           10/7/2022         COMPUTERS AT WORKI INC         ACH07         144.50         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           10/7/2022         PREFERRED MATERIALS INC         ACH07         3/46.24         MINOR OPERATING SURCES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           10/7/2022         PREFERRED MATERIALS INC         ACH07         3/46.50						
Image: solution         S         2.149.66         PROVIDE LABORATORY SERVICES FOR WASTEWATER           107/2022         COMPUTERS AT WORKI INC         ACH07         \$ 399.10         PROVIDE LABORATORY SERVICES FOR WASTEWATER           107/2022         COMPUTERS AT WORKI INC         ACH07         4.966.20         MINOR OPEICE EQUIPMENT         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           107/2022         PREMIER STAFFING SOURCE INC         ACH07         1.46.50         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           107/2022         PREFERRED MATERIALS INC         ACH07         1.46.50         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           107/72022         PREFERRED MATERIALS INC         ACH07         3.49PHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/72022         ERFERRED MATERIALS INC         ACH07         3.89PHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/72022         ERFERRED MATERIALS INC         ACH07         1.586         ELEET R AND MINVENTORY         TEMES FOR MAINTENANCE OR REPAIR 3.000000000000000000000000000000000000						
107/2022         CECTECH ENVIRONMENTAL EQUIPMENT         ACHO7         359 10         PROVIDE LABORATORY SERVICES FOR WASTEWATER           107/2022         COMPUTERS AT WORKI INC         ACHO7         4.966 26         NINOR OFFICE COUPMENT         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           107/2022         COMPUTERS AT WORKI INC         ACHO7         3.466 25         D           107/2022         PREMIER STAFFING SOURCE INC         ACHO7         148.50         D           107/2022         PREMIER STAFFING SOURCE INC         ACHO7         148.50         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           107/2022         PREFERRED MATERIALS INC         ACHO7         276.94         ASHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         PREFERRED MATERIALS INC         ACHO7         370.27         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         LIEH AUTO PARTS LLC         ACHO7         15.86         ELET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           107/2022         LIEH TO VALUE ASTON         MIROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY OWNED FLEET           107/2022         LIEH TO VALUE ASTON         MIROVEMENTS GENERAL         REPAIRS TO MAINTAIN AND OPERATE COUNTY	10/7/2022	CINTAS CORPORATION	ACH07	264.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
Image: Computers At Worki Inc         A 589.0         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK           10/7/2022 [COMPUTERS AT WORKI INC         A CH07         3.496.24         MINOR OPERCE COUPMENT         COMPUTERS FOR STAFF           10/7/2022 [COMPUTERS AT WORKI INC         A CH07         3.496.24         MINOR OPERCE COUPMENT         COMPUTERS FOR STAFF           10/7/2022 [PREFERSTAFFING SOURCE INC         A CH07         148.50         OTHER MISCELLANEOUS SERVICES         PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU           10/7/2022 [PREFERRED MATERIALS INC         A CH07         276.94         A SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           10/7/2022 [PREFERRED MATERIALS INC         A CH07         370.27         A SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           10/7/2022 [PREFERRED MATERIALS INC         A CH07         370.27         A SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           10/7/2022 [IEH AUTO PARTS LLC         A CH07         15.86         FLEET R AND ROAD COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           10/7/2022 [IEH AUTO PARTS LLC         A CH07         15.86         FLEET R AND REPAIRS         SUPPORT SERVICE DELIVERY           10/7/2022 [IEH AUTO PARTS INAL MANTENANOCE INC         A CH07         15.86         E         FLEET R AND REPAIRS TO MAINTAIN A OPERATE COUN						
1007/2022 [COMPUTERS AT WORKI INC       ACH07       4.966.26 [MINOR OPERATING EQUIPMENT       COMPUTERS FOR IT SERVICE DESK         1007/2022 [COMPUTERS AT WORKI INC       ACH07       3.496.24 [MINOR OPERATING EQUIPMENT       COMPUTERS FOR STAFF         1007/2022 [PREMER STAFFING SOURCE INC       ACH07       1.445.00       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU         1007/2022 [PREFERED MATERIALS INC       ACH07       276.94       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         1007/2022 [PREFERED MATERIALS INC       ACH07       370.27       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         1007/2022 [PREFERED MATERIALS INC       ACH07       15.86 [PLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIRS & MAINTENANCE         1007/2022 [EH AUTO PARTS LLC       ACH07       15.86 [PLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         1007/2022 JUICE TECHNOLOGIES INC       ACH07       15.86 [PLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY FACILITIES         1007/2022 JUICE TECHNOLOGIES INC       ACH07       15.86 [PLEET R AND M INVENTORY       ITEMS FOR MAINTAIN AND OPERATE COUNTY FACILITIES         1007/2022 JUICE TECHNOLOGIES INC       ACH07       15.86 [PLEET R AND M INVENTORY       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         1007/2022 JUICE T	10/7/2022	GEOTECH ENVIRONMENTAL EQUIPMENT	ACH07	359.10	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/7/2022       COMPUTERS AT WORK! INC       ACH07       3.496.24       MINOR OPERATING EQUIPMENT       COMPUTERS FOR STAFF         10/7/2022       PREMIER STAFFING SOURCE INC       ACH07       148.50       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU         10/7/2022       PREFERRED MATERIALS INC       ACH07       276.94       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       PREFERRED MATERIALS INC       ACH07       370.27       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       IEH AUTO PARTS LLC       ACH07       15.66       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       GRIPPO PAVEMENT MAINTENANCE INC       ACH07       3.406.95       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15.86       PROVIDE SON MAINTAIN & OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15.87.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       14.82.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/7/2022 <td< td=""><td></td><td></td><td></td><td>\$ 359.10</td><td></td><td></td></td<>				\$ 359.10		
Image: start start         S         8.462.50           10/7/2022         PREMIER STAFFING SOURCE INC         ACH07         148.60         PROVIDE TRANSCRIPTION SERVICES OF THE RADIO ROAD MSTU           10/7/2022         PREFERRED MATERIALS INC         ACH07         276.94         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           10/7/2022         PREFERRED MATERIALS INC         ACH07         370.27         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           10/7/2022         IEH AUTO PARTS LLC         ACH07         15.86         IEEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIRS TO COUNTY OWNED FLEET           10/7/2022         GRIPPO PAVEMENT MAINTENANCE INC         ACH07         15.86         SUPPORT SERVICE DELIVERY           10/7/2022         JUICE TECHNOLOGIES INC         ACH07         24.827.00         IMMER CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/7/2022         JUICE TECHNOLOGIES INC         ACH07         15.867.00         OTHER CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/7/2022         JUICE TECHNOLOGIES INC         ACH07         148.00         OTHER CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           10/7/2022         LICE TECHNOLOGIES INC         ACH07 <t< td=""><td>10/7/2022</td><td>COMPUTERS AT WORK! INC</td><td>ACH07</td><td>4,966.26</td><td>MINOR OFFICE EQUIPMENT</td><td>PROVIDE STAFF SUPPORT FOR IT SERVICE DESK</td></t<>	10/7/2022	COMPUTERS AT WORK! INC	ACH07	4,966.26	MINOR OFFICE EQUIPMENT	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
10/7/2022       PREMIER STAFFING SOURCE INC       ACH07       148.50       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU         10/7/2022       PREFERRED MATERIALS INC       ACH07       276.94       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       PREFERRED MATERIALS INC       ACH07       370.27       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       IREMUTO PARTS LLC       ACH07       15.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       GRIPPO PAVEMENT MAINTENANCE INC       ACH07       15.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       3.406.95       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24.827.00       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24.827.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       148.40       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION<	10/7/2022	COMPUTERS AT WORK! INC	ACH07	3,496.24	MINOR OPERATING EQUIPMENT	COMPUTERS FOR STAFF
10/7/2022       PREMIER STAFFING SOURCE INC       ACH07       148.50       OTHER MISCELLANEOUS SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU         10/7/2022       PREFERRED MATERIALS INC       ACH07       276.94       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       PREFERRED MATERIALS INC       ACH07       370.27       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       IREMUTO PARTS LLC       ACH07       15.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       GRIPPO PAVEMENT MAINTENANCE INC       ACH07       15.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       3.406.95       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24.827.00       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24.827.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       148.40       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION<						
Image: style         Image: style         Image: style           107/2022         PREFERED MATERIALS INC         ACH07         276.94         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         PREFERED MATERIALS INC         ACH07         370.27         ASPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE           107/2022         IEH AUTO PARTS LLC         ACH07         15.86         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET           107/2022         GRIPPO PAVEMENT MAINTENANCE INC         ACH07         3.406.95         SUPPORT SERVICE DELIVERY           107/2022         JUICE TECHNOLOGIES INC         ACH07         24.827.00         IMPROVEMENTS GENERAL         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           107/2022         JUICE TECHNOLOGIES INC         ACH07         12.48.27.00         OTHER CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           107/2022         JUICE TECHNOLOGIES INC         ACH07         14.80.20         OTHER CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           107/2022         JUICE TECHNOLOGIES INC         ACH07         14.40.0         LANDSCAPE MATERIALS         PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION           107/2022         JUICE TECHNOLOGIES INC <t< td=""><td>10/7/2022</td><td>PREMIER STAFFING SOURCE INC</td><td>ACH07</td><td></td><td></td><td>PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU</td></t<>	10/7/2022	PREMIER STAFFING SOURCE INC	ACH07			PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU
10/7/2022       PREFERRED MATERIALS INC       ACH07       276.94       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       PREFERRED MATERIALS INC       ACH07       370.27       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       PREFERRED MATERIALS INC       ACH07       370.27       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       IEH AUTO PARTS LLC       ACH07       15.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       GRIPPO PAVEMENT MAINTENANCE INC       ACH07       3.406.95       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24.827.00       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15.80,00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       148.80,00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       140.40       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         <	. STITE SEE					
10/7/2022       PREFERED MATERIALS INC       ACH07       370.27       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE         10/7/2022       LIEH AUTO PARTS LLC       ACH07       15.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       GRIPPO PAVEMENT MAINTENANCE INC       ACH07       3.406.95       ROAD AND BIKE PATH REPAIRS       SUPPORT SERVICE DELIVERY         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24.827.00       MPROVEMENTS GENERAL       REPAIRS TO MAINTAIN AN OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15.88,00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15.87,00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       145.80       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       149.60       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10	10/7/2022	PREFERRED MATERIALS INC.	ACH07			MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
Image: Second						
10/7/2022       IEH AUTO PARTS LLC       ACH07       15.86       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         10/7/2022       GRIPPO PAVEMENT MAINTENANCE INC       ACH07       3.406.95       SUPPORT SERVICE DELIVERY         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24.827.00       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15.87.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15.87.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       184.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07 </td <td>10/1/2022</td> <td></td> <td>101107</td> <td></td> <td></td> <td></td>	10/1/2022		101107			
Image: Second	10/7/2022					
10/7/2022       GRIPPO PAVEMENT MAINTENANCE INC       ACH07       3,406.95       SUPPORT SERVICE DELIVERY         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24,827.00       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15,587.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24,828.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       24,828.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       14,00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEIO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07 </td <td>10/7/2022</td> <td></td> <td>ACHU/</td> <td></td> <td></td> <td></td>	10/7/2022		ACHU/			
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10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24,827.00       IMPROVEMENTS GENERAL       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15,587.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24,828.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       184.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       8,432.08       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022 <td< td=""><td>10/7/2022</td><td>GRIPPO PAVEMENT MAINTENANCE INC</td><td>ACH07</td><td></td><td></td><td>SUPPORT SERVICE DELIVERY</td></td<>	10/7/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH07			SUPPORT SERVICE DELIVERY
10/7/2022       JUICE TECHNOLOGIES INC       ACH07       15,587.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24,828.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       184.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       285.00       POSTAGE FREIGHT AND UPS       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       8,432.08       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC </td <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td>	10					
10/7/2022       JUICE TECHNOLOGIES INC       ACH07       24,828.00       OTHER CONTRACTUAL SERVICES       REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT         10/7/2022       LEO'S SOD, LLC       ACH07       184.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       1404.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       285.00       POSTAGE FREIGHT AND UPS       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       8,432.08       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       134.42       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Image: Constraint of the constra						
10/7/2022       LEO'S SOD, LLC       ACH07       184.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       404.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       285.00       POSTAGE FREIGHT AND UPS       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       8,432.08       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       134.42       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       (5,355.23)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       <	10/7/2022	JUICE TECHNOLOGIES INC	ACH07			REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
10/7/2022       LEO'S SOD, LLC       ACH07       404.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       285.00       POSTAGE FREIGHT AND UPS       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       8,432.08       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       134.42       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       (5,355.23)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       (315.54)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       TRINOVA INC       ACH07       (315.54)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       TRINOVA INC       ACH07       (315.54) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10/7/2022       LEO'S SOD, LLC       ACH07       196.00       LANDSCAPE MATERIALS       PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION         10/7/2022       TRINOVA INC       ACH07       3,127.96       UTILITIES PARTS ETC       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       285.00       POSTAGE FREIGHT AND UPS       PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP         10/7/2022       TRINOVA INC       ACH07       8,432.08       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       134.42       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       (5,355.23)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       TRINOVA INC       ACH07       (315.54)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       TRINOVA INC       ACH07       (315.54)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	10/7/2022	LEO'S SOD, LLC	ACH07	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
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\$ 784.0010/7/2022TRINOVA INCACH073,127.96UTILITIES PARTS ETCPROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP10/7/2022TRINOVA INCACH07285.00POSTAGE FREIGHT AND UPSPROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP10/7/2022TRINOVA INCACH078,432.08ELECTRICAL SUPPLIEROPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP10/7/2022TRINOVA INCACH07134.42ELECTRICAL SUPPLIEROPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP10/7/2022TRINOVA INCACH07(5,355.23)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT10/7/2022TRINOVA INCACH07(315.54)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT10/7/2022TRINOVA INCACH07(315.54)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT10/7/2022TRINOVA INCACH07(315.54)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	10/7/2022	LEO'S SOD, LLC	ACH07	196.00	LANDSCAPE MATERIALS	
10/7/2022TRINOVA INCACH073,127.96UTILITIES PARTS ETCPROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP10/7/2022TRINOVA INCACH07285.00POSTAGE FREIGHT AND UPSPROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP10/7/2022TRINOVA INCACH078,432.08ELECTRICAL SUPPLIEROPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP10/7/2022TRINOVA INCACH07134.42ELECTRICAL SUPPLIEROPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP10/7/2022TRINOVA INCACH07(5,355.23)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT10/7/2022TRINOVA INCACH07(315.54)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT10/7/2022TRINOVA INCACH07(315.54)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT						
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10/7/2022TRINOVA INCACH078,432.08ELECTRICAL SUPPLIEROPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP10/7/2022TRINOVA INCACH07134.42ELECTRICAL SUPPLIEROPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP10/7/2022TRINOVA INCACH07(5,355.23)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT10/7/2022TRINOVA INCACH07(315.54)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT10/7/2022TRINOVA INCACH07(315.54)CREDIT MEMOOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT						
10/7/2022       TRINOVA INC       ACH07       134.42       ELECTRICAL SUPPLIER       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT/NCRWTP         10/7/2022       TRINOVA INC       ACH07       (5,355.23)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       TRINOVA INC       ACH07       (315.54)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         10/7/2022       TRINOVA INC       ACH07       (315.54)       CREDIT MEMO       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT						
10/7/2022         TRINOVA INC         ACH07         (5,355.23)         CREDIT MEMO         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           10/7/2022         TRINOVA INC         ACH07         (315.54)         CREDIT MEMO         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT				,		
10/7/2022 TRINOVA INC ACH07 (315.54) CREDIT MEMO OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT						
\$ 6,308.69	10/7/2022		ACH07			
				\$ 6,308.69		

CIr Date	Payea	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/1/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACHU7	\$ 782.09		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2022	JACOBS ENGINEERING GROUP INC	ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	JACOBS ENGINEERING GROUP INC	ACH07 ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	JACOBS ENGINEERING GROUP INC				MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/7/2022	JACOBS ENGINEERING GROUP INC	ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
40/7/0000		4.0110.7	\$ 1,737.00		
10/7/2022	EFE INC	ACH07		FLEET R AND M OUTSIDE VENDORS	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
10/=/0000			\$ 463.77		
	RAFTELIS FINANCIAL CONSULTANTS INC		,	OTHER CONTRACTUAL SERVICES	FINANCIAL CONSULTING SERVICES FOR GENERAL SOLID WASTE CONSUL
	RAFTELIS FINANCIAL CONSULTANTS INC			OTHER CONTRACTUAL SERVICES	PROVIDE FINANCIAL CONSULTING SERVICES FOR GENERAL SOLID WASTE
10/7/2022	RAFTELIS FINANCIAL CONSULTANTS INC	ACH07		OTHER CONTRACTUAL SERVICES	ENSURE COLLECTION AND DISPOSAL RATES ARE ALIGN WITH THE SERV
			\$ 7,271.25		
	CONSOR ENGINEERS, LLC	ACH07	,	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/7/2022	CONSOR ENGINEERS, LLC	ACH07		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 9,811.00		
	BATTERY USA	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/7/2022	BATTERY USA	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 547.50		
	KEYSTAFF INC	ACH07		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH07	,	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
	KEYSTAFF INC	ACH07	2,418.21	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
	KEYSTAFF INC	ACH07		OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/7/2022	KEYSTAFF INC	ACH07	2,232.99	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
			\$ 12,033.71		
10/7/2022	HIGH SOURCES INC	ACH07	1,634.96	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,634.96		
10/7/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH07	121,527.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
10/7/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH07	10,683.23	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 132,210.23		
10/7/2022	MATERN PROFESSIONAL ENGINEERING I	ACH07	45.375.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 45,375.00		
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADOBE ACROPRO SUBS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GALLS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165 NIC*- FL DEPT OF AGRI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #5910
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COLLIER COUNTY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CARIBE ROYALE RESORT SUT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M1ME2ZO0 AMZN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AAAE
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	AAAE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	3,499.00	REIMBURSE P-CARD PURCHASES	B2B PRIME*1F04P26G1
	JPMORGAN CHASE BANK NA	JPM11	21.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F8B17SN2
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	126.90	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	191.92	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	4ALLPROMOS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #BT41912
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #BZ13534

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NAVIGATION ELECTRONICS, I
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *CCFECA
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	987.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	454.98	REIMBURSE P-CARD PURCHASES	RENAISSANCE HOTELS SEA
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	44.40	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M0DJ2XO0 AMZN
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	22.56	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM11	2,722.72	REIMBURSE P-CARD PURCHASES	OFFICE FURNITURE AND DES
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	96.36	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	(192.72)	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EVERGLADES- NAPLES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F5EE7SF2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADOBE INC
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M7F30QK1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX 032
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DNH*GODADDY.COM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M2R26KT0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *DIAMOND ACCESS TECHNO
-	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165 OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11 JPM11			
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 WEST COAST SAILING, IN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FACEBK MLLLJEFM42
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #488
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M04F38C2 AMZN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M8RJ8JI2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	4.37	REIMBURSE P-CARD PURCHASES	FACEBK W4GUGKPL42
	JPMORGAN CHASE BANK NA	JPM11	143.79	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M5PP2BH0
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	219.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M0MS68B0
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	105.00	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	101.89	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M0DU11Q2
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	6.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M25Z96M0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M8958WN1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FSP*QT PETROLEUM ON DEMAN
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FSBPA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	VZWRLSS*APOCC VISB
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GOLF&ELECTRIC VEHICLESINC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
-	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
-	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
-	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N FLORIDA COAST EQUIPMENT N
-	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *SKYBASE COMMUNICATION
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IPAD RECEPTIONIST
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GIH*GLOBALINDUSTRIALEQ
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DTV*DIRECTV SERVICE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M2M586L0 AMZN

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,956.80	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,305.60	REIMBURSE P-CARD PURCHASES	CHEWY.COM
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	150.00	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	753.97	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	98.56	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	72.63	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	210.00	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	75.00	REIMBURSE P-CARD PURCHASES	THE LEADERSHIP COLLI
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	985.31	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MOORE STUDIOS
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11	,	REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ECO PROMOTIONAL PRODUCTS
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	ECO PROMOTIONAL PRODUCTS MCKISSOCK
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NIC*FDEP PAYMENT SYS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DEMCO INC
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
-	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SHERWEB
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M69F3CD0
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	29.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M2PA5UU0
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	99.95	REIMBURSE P-CARD PURCHASES	SCUBA ADVENTURES SWFL
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	419.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U62B3J91 AMZN
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	(490.00)	REIMBURSE P-CARD PURCHASES	4ALLPROMOS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MAILCHIMP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM11	, ,	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M9MQ8H62
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FEDEX OFFICE DEPOT #1165
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	KOMPAN INC
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NOTARIES.C* NOTARYHNB-
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U00M14P1 AMZN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M5305KD2
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M3UO8IZ1
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	55.49	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M1SF22R2
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	47.94	REIMBURSE P-CARD PURCHASES	CANVA* I03551-16388065
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U6HE8E81
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #138110
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	USPS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PAYPAL *FLORIDASECT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M29O3B90
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GULF SHORE MEDICAL SUPPLY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GULF SHORE MEDICAL SUPPLY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JW MARRIOTT MIAMI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JW MARRIOTT MIAMI
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	NOREGON SYSTEMS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SOUTHPORT TRUCK GROUP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M4582C50
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PALM PRINTING - NORTH NAP
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GALLS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SMITH & DESHIELDS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TAMPA CRANE AND BODY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SP IFIXIT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SPIFIXIT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TEXAS TRAILER SALES
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYERS MOT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	126.93	REIMBURSE P-CARD PURCHASES	SCREEN PRINTING UNLIMITE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	133.80	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M4SG8250 AM
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	509.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	525.00	REIMBURSE P-CARD PURCHASES	PAYPAL *MB3PRODUCTI
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	52.99	REIMBURSE P-CARD PURCHASES	ADOBE INC
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	84.48	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	51.72	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	(65.96)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	(18.13)	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	391.94	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	35.09	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	78.18	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	10.16	REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	527.25	REIMBURSE P-CARD PURCHASES	MARRIOTT HOTELS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WALGREENS #2895
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LHC TECHNOLOGY CORPORATIO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SOUTHWES 5262165667362
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M5UX2QQ2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M69C4B92
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	ROOMSTOGO.COM
	JPMORGAN CHASE BANK NA	JPM11	( /	REIMBURSE P-CARD PURCHASES	ROOMSTOGO.COM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COUNTY VET SRVC OFFICERS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HR COLLIER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U0NY0320
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	149.90	REIMBURSE P-CARD PURCHASES	ZOOM.US 888-799-9666

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BLT*BUSINESSTELEPHONE.COM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BLT*BUSINESSTELEPHONE.COM
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	510.00	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	(74.81)	REIMBURSE P-CARD PURCHASES	BLT*BUSINESSTELEPHONE.COM
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	458.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA	JPM11	253.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F3JB08B0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M7IS13N1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M8W901Q1
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M0ER7XF2 AM
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	39.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M5TK7OA2
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M3607XF0
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	36.73	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M0X526E0
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	140.34	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M1ML8VT2
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	6,103.77	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,850.00	REIMBURSE P-CARD PURCHASES	WPY*BROCK SOLID EXCAVATIN
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,925.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	374.50	REIMBURSE P-CARD PURCHASES	GULF COAST DUMPSTER SE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	123.55	REIMBURSE P-CARD PURCHASES	READING EQUIP.& DIST.
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	94.98	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	327.32	REIMBURSE P-CARD PURCHASES	KELLY TRACTOR FTMYERS MOT
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	94.00	REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	105.06	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,540.93	REIMBURSE P-CARD PURCHASES	BEARD EQUIPMENT CO - OCAL
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,095.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #CQ29457
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,023.62	REIMBURSE P-CARD PURCHASES	CDW GOVT #CQ26625
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	13.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,272.60	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	69.96	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	7.92	REIMBURSE P-CARD PURCHASES	OFFICEMAX/OFFICEDEPT#6876
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	412.08	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	412.08	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	447.08	REIMBURSE P-CARD PURCHASES	ROSEN HOTELS CENTRE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	1,593.00	REIMBURSE P-CARD PURCHASES	GRAND HYATT SAN FRANCISC
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	245.00	REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CECIL'S COPY EXPRESS
	JPMORGAN CHASE BANK NA	JPM11	135.12	REIMBURSE P-CARD PURCHASES	PUBLIX #516
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	746.04	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PETCO COM 00069880
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	RAY LEPAR PRINTING
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COMMUNICATIONS INTERNATIO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MWI*VETERINARYSUPPLY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR PR
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HOLIDAY INN EXPRESS & SU
	JPMORGAN CHASE BANK NA	JPM11	, .	REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DELTA AIR 0062337336440
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OMNI ORLANDO ONLINE SRVCS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SHEPARD EXPOSITION
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	RUTHS CHRIS STEAK HOUS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LYFT RIDE FRI 1PM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	RSW BEACHES TRAVELMART
		JPM11		REIMBURSE P-CARD PURCHASES	BONES RESTAURANT
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	19.99	REIMBURSE P-CARD PURCHASES	LYFT RIDE SAT 7PM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	LYFT RIDE SUN 9AM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	UBER TRIP
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	485.16	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES CENTENNIAL
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	2,377.40	REIMBURSE P-CARD PURCHASES	IN *SUNSHINE STITCHERS IN
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	588.40	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	320.91	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	82.50	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	243.84	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	542.97	REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	78.14	REIMBURSE P-CARD PURCHASES	THE ROOSTER FOOD & DRINK
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	929.48	REIMBURSE P-CARD PURCHASES	UNITED 0162433142965
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	47.14	REIMBURSE P-CARD PURCHASES	EB 2022 PARADISE COAS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	358.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	3,123.79	REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	525.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM11	499.99	REIMBURSE P-CARD PURCHASES	NAPA AUTO PARTS
	JPMORGAN CHASE BANK NA	JPM11	1,300.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	PUBLIX #488
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U1FP70U1
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	UPCO WEBSITE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA REDEVELOPMENT AS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U1CF0OV2 AM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #CP58132
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #CP33366
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M9KO6MO1 AMZN
	JPMORGAN CHASE BANK NA	JPM11 JPM11	,	REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WPY*SWFL PRINT UNITED RENTALS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M3D04DV2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNPASS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TEXAS METAL INDUSTRIES
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HILTON PALM BEACH AIRPO
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U0CS73G0
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M87J1A01
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1F7RW56X2
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M8J58E11
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1M8PO6XS0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #188
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DRI*UPRINTING
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	699.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1M2DH2PV0 AMZN
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	144.74	REIMBURSE P-CARD PURCHASES	CDW GOVT #CX47401
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	47.22	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BABLIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ETSY.COM - URBANINDUSTRIA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ETSY.COM - URBANINDUSTRIA
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	WPY*FLORIDA SUPERVISORS O
	JPMORGAN CHASE BANK NA	JPM11	1	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BESTBUYCOM806676743020
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ADOBE *800-833-6687
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -MARCO
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GOTOCOM*GOTOMEETING
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	STAPLES 00117754
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	47.99	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U6DH3ZZ0
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CLARK'S PLANT SERVICES
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	187.95	REIMBURSE P-CARD PURCHASES	APPLE STORE #R169
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	225.00	REIMBURSE P-CARD PURCHASES	AZTEK COMMUNICATIONS
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	270.00	REIMBURSE P-CARD PURCHASES	AAAE
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	2.64	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	245.98	REIMBURSE P-CARD PURCHASES	ALLENS AUTO PARTS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	B & L HDWE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	MICHAELS STORES 1280
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FASTENAL COMPANY 01FLFTM
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
-	JPMORGAN CHASE BANK NA	JPM11	· · /	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE BATTERY STORE THE BATTERY STORE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	GRAINGER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #DB60544
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EIG*CONSTANTCONTACT.COM
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CKO*GETTYIMAGES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	54.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U5281MA0
	JPMORGAN CHASE BANK NA	JPM11	700.00	REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	868.01	REIMBURSE P-CARD PURCHASES	BISSELL PET FDN
10/11/2022	JPMORGAN CHASE BANK NA	JPM11	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM11	297.00	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AAAE
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U18962W0 AMZN
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SAMSCLUB.COM
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	TROPEX PLANT SERVICES
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1U64R68X1
	JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
-	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	JPM11 JPM11		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N COLLIER TIRE AND AUTO REP
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #138110-65195
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	CDW GOVT #138110-05195
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
-	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ZOETIS INC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	ZOETIS INC
	JPMORGAN CHASE BANK NA	JPM11	,	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	SA-FIR-CO
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FLORIDA STATE UNIV
10/11/2022	JPMORGAN CHASE BANK NA	JPM11		REIMBURSE P-CARD PURCHASES	FEDEX
			\$ 194,058.06		
10/11/2022	1250 SILVERSTRAND DRIVE, LLC	197199	1	DISASTER ASSISTANCE	CARES RELIEF
10////2015		107000	\$ 1,800.00		
10/11/2022	1250 SILVERSTRAND DRIVE, LLC	197200		DISASTER ASSISTANCE	CARES RELIEF
40/11/00000		407004	\$ 3,800.00		
10/11/2022	ADVENIR@AVENTINE, LLC	197201	,	DISASTER ASSISTANCE	CARES RELIEF
10/11/2022		107000	\$ 1,986.00 1 100 10		
10/11/2022	ADVENIR@AVENTINE, LLC	197202		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022	ADVENIR@AVENTINE, LLC	197203		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022		191203	\$ 305.81		
			ψ 303.61		

Clr Date	Poyeo	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee ANNA RIVERA	197204		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022		137204	\$ 1.600.00		
10/11/2022	BOCC	197205		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022	booo	191200	\$ 3,155.83		
10/11/2022	BRIDGE WF FL WAVERLEY PLACE LLC	197206		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022	BRIDGE WF FL WAVERLET FLAGE LLC	197200	\$ 2,611.25		
10/11/2022	C & C BUILDING CO. OF MICHIGAN	197207		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022	C & C BUILDING CO. OF MICHIGAN	19/20/	\$ 8,300.00		
10/11/2022		197208			
10/11/2022	C & C BUILDING CO. OF MICHIGAN	197208		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022	CROSSCOUNTRY MORTGAGE, LLC	107000	\$ 1,200.00 2,075.26	DISASTER ASSISTANCE	
10/11/2022	CRUSSCOUNTRY MORTGAGE, LLC	197209			CARES RELIEF
40/44/0000		407040	\$ 2,975.26 0.700.07		
10/11/2022	CROSSCOUNTRY MORTGAGE, LLC	197210		DISASTER ASSISTANCE	CARES RELIEF
40/44/0000		0407044	\$ 6,728.27		
10/11/2022	CURRENT PROPERTY MANAGEMENT, LLC	197211		DISASTER ASSISTANCE	CARES RELIEF
40/44/0000		407040	\$ 3,295.00		
10/11/2022	DD PELICAN, LLC	197212		DISASTER ASSISTANCE	CARES RELIEF
10/11/2020			\$ 4,618.00		
10/11/2022	FOUNTAIN VIEW CIRCLE LLC	197213		DISASTER ASSISTANCE	CARES RELIEF
10111100		107011	\$ 1,912.00		
10/11/2022	FOUNTAIN VIEW CIRCLE LLC	197214		DISASTER ASSISTANCE	CARES RELIEF
			\$ 457.20		
10/11/2022	FOUNTAIN VIEW CIRCLE LLC	197215		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,126.00		
10/11/2022	FPL ASSIST	197216		DISASTER ASSISTANCE	CARES RELIEF
			\$ 264.46		
10/11/2022	FPL ASSIST	197217		DISASTER ASSISTANCE	CARES RELIEF
			\$ 445.94		
10/11/2022	HABITAT FOR HUMANITY OF COLLIER	197218	1,078.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,078.00		
10/11/2022	HENOCK CHERRELUS, LLC	197219	1,456.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,456.00		
10/11/2022	HENOCK CHERRELUS, LLC	197220	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
10/11/2022	INFINITY SOUTH BAY, LLC	197221	1,237.50	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,237.50		
10/11/2022	KNICKERBOCKER PROPERTIES, INC. XLI	197222	1,469.16	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,469.16		
10/11/2022	LCEC PAYMENT PROCESSING	197223	92.11	DISASTER ASSISTANCE	CARES RELIEF
			\$ 92.11		
10/11/2022	MARICIA NOEL INC	197224		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,500.00		
10/11/2022	MEADOW BROOK PRESERVE LLC	197225		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,229.20		
10/11/2022	MEADOW BROOK PRESERVE LLC	197226		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022		101220	\$ 2,079.20		
10/11/2022	MEGAN WOODRUFF	197227		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022		101221	\$ 1,150.00		
10/11/2022	NAPA JV HOLDINGS, LLC	197228		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022		101220	\$ 1,801.55		
10/11/2022	NAPLES 200 OWNER, LLC	197229		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022		101223	\$ 75.00		
10/11/2022	NAPLES 200 OWNER, LLC	197230		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022	INALLEO ZUU OWINER, LLO	191230	\$ 2,207.75		
10/11/2022	OSCAR AREBALO	107024			
10/11/2022		197231		DISASTER ASSISTANCE	CARES RELIEF
10/11/2000		107000	\$ 1,550.00 1,500.00		
10/11/2022	OSCAR AREBALO	197232		DISASTER ASSISTANCE	CARES RELIEF
40111100		107000	\$ 1,500.00		
10/11/2022	P.O.M PROPERTY MANAGEMENT, LLC	197233	,	DISASTER ASSISTANCE	CARES RELIEF
40/11/2022		407004	\$ 1,295.00		
10/11/2022	PACIFICA ARBOUR WALK LLC	197234		DISASTER ASSISTANCE	CARES RELIEF
1011117		1000	\$ 3,090.00		
10/11/2022	PACIFICA ARBOUR WALK LLC	197235		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,445.00		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/11/2022 PACIFICA NAPLES LLC	197236		DISASTER ASSISTANCE	CARES RELIEF
	197230	647.00 647.00		
10/11/2022 PACIFICA NAPLES LLC	197237		DISASTER ASSISTANCE	CARES RELIEF
	137237	\$ 2,322.00		
10/11/2022 PAULA MCDOWELL GONZALEZ	197238		DISASTER ASSISTANCE	CARES RELIEF
	197200	\$ 5,600.00		
10/11/2022 PAULA MCDOWELL GONZALEZ	197239		DISASTER ASSISTANCE	CARES RELIEF
	197209	\$ 1,350.00	DIGAGTER AGGIGTANCE	
10/11/2022 RAYMOND W STATON	197240		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 RATMOND W STATON	197240			
10/11/2022 RAYMONDE G. LEMOINE	197241		DISASTER ASSISTANCE	CARES RELIEF
	_	\$ 3,000.00		
10/11/2022 ROCKET MORTGAGE, LLC	197242		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 ROCKET MORTOAGE, EEC	_	\$ 2,318.16		
10/11/2022 SAI YU WANG	197243		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 SAI TO WANG	197243	\$ 4,000.00	DISASTER ASSISTANCE	
10/11/2022 SAWGRASS PINES, LLC	197244		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 SAWGRASS FINES, LLC		1,441.00	DISASTER ASSISTANCE	
10/11/2022 SFR 2012-1 FLORIDA LLC	197245	1 1 1	DISASTER ASSISTANCE	CARES RELIEF
	_	1,850.00 1,850.00		
10/11/2022 STARLINK	197246		DISASTER ASSISTANCE	CARES RELIEF
	_	110.00 110.00		
10/11/2022 SUMMER LAKES APARTMENTS II, LTD.	197247		DISASTER ASSISTANCE	CARES RELIEF
TOT TIZUZZ SUWIWIEN LAKES AFAR TWENTS II, LTD.	131241	1,082.00 1,082.00		
10/11/2022 TATYANA MAGITMAN	197248		DISASTER ASSISTANCE	CARES RELIEF
	_	3,400.00 3,400.00		
10/11/2022 VILLAGE CAPITAL & INVESTMENT, LLC	197249		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 VILLAGE CAPITAL & INVESTIVIENT, LLC	197249			
10/11/2022 WEST SHORE POINT NAPLES LLC	197250		DISASTER ASSISTANCE	
10/11/2022 WEST SHORE POINT MAPLES LLC	_		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 WEST SHORE POINT NAPLES LLC		,		CARES RELIEF
10/11/2022 WEST SHORE POINT NAPLES LLC	197251	1,440.00 1,440.00	DISASTER ASSISTANCE	CARES RELIEF
	407050			
10/11/2022 WEST SHORE BELVEDERE LLC	197252	17.05 \$ 17.05	DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 WEST SHORE BELVEDERE LLC	107050			
10/11/2022 WEST SHORE BELVEDERE LLC	197253		DISASTER ASSISTANCE	CARES RELIEF
	CADAC	\$ <u>1,632.25</u>	DISASTER ASSISTANCE	
10/11/2022 HENRY W MOORHOUSE III	CARAC	,		CARES RELIEF
10/11/2022 HENRY W MOORHOUSE III	CARAC		DISASTER ASSISTANCE	CARES RELIEF
10/11/2022 OASIS NAPLES APARTMENTS LLC	CARAC	\$ <u>5,800.00</u>	DISASTER ASSISTANCE	
	CARAC	,		CARES RELIEF CARES RELIEF
10/11/2022 OASIS NAPLES APARTMENTS LLC	CARAC		DISASTER ASSISTANCE	CARES RELIEF
	107255	\$ 2,765.50 6 574.36		
10/11/2022 COLLIER COUNTY TAX COLLECTOR	197255		LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
	107256	\$ 6,574.36		
10/11/2022 COLLIER COUNTY TAX COLLECTOR	197256		LAND CAPITAL OUTLAY	ACQUIRE LANDS FOR PUBLIC USE GREEN SPACE
	107254	\$ <u>115.67</u>		
10/11/2022 GAS SOUTH	197254		GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
10/11/2022 GAS SOUTH	197254		GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
10/11/2022 GAS SOUTH	197254		GAS SERVICE	GAS SERVICES FOR SHERIFF'S OFFICE
		<u>\$ 6,681.11</u>		
10/11/2022 ALLIED UNIVERSAL CORPORATION	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/11/2022 ALLIED UNIVERSAL CORPORATION 10/11/2022 ALLIED UNIVERSAL CORPORATION	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	
	ACH11			PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
10/11/2022 ALLIED UNIVERSAL CORPORATION	ACH11		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		<u>\$ 16,019.30</u>		
10/11/2022 B&I CONTRACTORS INC	ACH11			REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/11/2022 B&I CONTRACTORS INC	ACH11		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		\$ <u>3,560.00</u>		
10/11/2022 CITY OF NAPLES AIRPORT AUTHORITY	ACH11		RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
		<b>5,557.39</b>		
10/11/2022 COLLIER COUNTY PUBLIC SCHOOLS	ACH11		DUE TO SCHOOL BOARD	SEPT 2022 SCHOOL IMPACT
		\$ 2,297,232.92		
10/11/2022 COLLIER COUNTY SHERIFFS OFFICE	ACH11		BUDGET TRANSFERS SHERIFF	BUDGET AMENDMENT 11.B
		\$ 1,500,000.00		

Cir Date	Baura	Cheak	Amet	C/I Description	Public Purpose or Invoice Description
		Check	Amt		
		ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
10/11/2022	COMMUNICATIONS INTERNATIONAL INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 11,949.91		
10/11/2022	CPH INC	ACH11	219.00	ENGINEERING FEES DESIGN	PROVIDE SURVEYING SERVICES FOR NORTH COLLIER REGIONAL PARK
			\$ 219.00		
10/11/2022	DT WATER CORP	ACH11	11.89	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH11	11.89	OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH11		OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
10/11/2022	DT WATER CORP	ACH11	21.65	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			\$ 209.69		
10/11/2022	DATA FLOW SYSTEMS INC	ACH11	879.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH11	22.94	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH11		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH11			OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2022	DATA FLOW SYSTEMS INC	ACH11		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,814.42		
10/11/2022	DAVID B FOX	ACH11		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 263.25		
10/11/2022	DAVID LAWRENCE MENTAL HEALTH CEN	IACH11	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 412,501.50		
10/11/2022	HORSESHOE DEVELOPMENT LC	ACH11	10 633 13	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
			\$ 10,633.13		
10/11/2022	IDEXX LABORATORIES INC	ACH11		OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
10/11/2022	IDEXX EADORATORIES INC	ACITI	\$ 7,303.02		I OBEIC WHEATHON ETFOR WATER QUALITY
40/44/0000		4.01.14.4			
	JM TODD COMPANY	ACH11			OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH11		COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH11		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
10/11/2022	JM TODD COMPANY	ACH11	287.36	COPYING CHARGES	COPIER LEASE AND COPY CHARGES
10/11/2022	JM TODD COMPANY	ACH11	214.44	LEASE EQUIPMENT	COPIER LEASE AND COPY CHARGES
10/11/2022	JM TODD COMPANY	ACH11	136.77	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
	JM TODD COMPANY	ACH11		LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
			\$ 1,319.63		
10/11/2022	ISEM INC	ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022		ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022		ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022		ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022		ACH11		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022	JSFM INC	ACH11	176.29	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022	JSFM INC	ACH11	66.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 3,046.87		
10/11/2022	KYLE CONSTRUCTION INC	ACH11	20,390.00	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
	· · · · · · · · · · · · · · · · · · ·		\$ 20,390.00		
10/11/2022	MCGEE & ASSOCIATES	ACH11		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
	MCGEE & ASSOCIATES	ACH11		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
	MCGEE & ASSOCIATES	ACH11 ACH11		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			,		
	MCGEE & ASSOCIATES	ACH11		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
	MCGEE & ASSOCIATES	ACH11		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
	MCGEE & ASSOCIATES	ACH11		ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
10/11/2022	MCGEE & ASSOCIATES	ACH11	9,585.00	ENGINEERING FEES	LANDSCAPE ARCHITECTURAL SERVICES IN VARIOUS COUNTY AREAS
			\$ 47,991.35		
10/11/2022	Q GRADY MINOR & ASSOCIATES PA	ACH11	4,344.50	ENGINEERING FEES	INSTALL NEW MONUMENT AT SR 29/FARM WORKER VILLAGE
	Q GRADY MINOR & ASSOCIATES PA	ACH11		ENGINEERING FEES	TO PROVIDE ZONING AT CAXAMBAS PARK FOR PUBLIC PARKING
		1	\$ 4,509.50		
10/11/2022	QUALITY ENTERPRISES USA INC	ACH11		EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
10/11/2022	WOALTT ENTERFRIGED USA INC	AGITT	,		
40/11/2022		101111	\$ 21,419.53		
10/11/2022	SAFETY PRODUCTS INC	ACH11		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 66.04		
	SUNSHINE ACE HARDWARE INC	ACH11		OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
10/11/2022	SUNSHINE ACE HARDWARE INC	ACH11	3.51	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT

			\$ 66.11		
10/11/2022	VICS BOOT & SHOE INC	ACH11	564.40	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/11/2022	VICS BOOT & SHOE INC	ACH11	110.00	CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH11		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/11/2022		Aonn	\$ 1,124.40		
10/11/2022	WASTE MANAGEMENT INC OF FLORIDA	A CI 144			OPEDATE AND MAINTAIN WASTEWATED TO ATAIENT DI ANT
10/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,225.10		
10/11/2022		ACH11		COURT INFORMATION TECHNOLOGY SUPPLIES	WIRELESS NETWORK FOR TECHNOLOGY FUNCTIONING
10/11/2022	CDW LLC	ACH11	2,833.76	COURT INFORMATION TECHNOLOGY SUPPLIES	WIRELESS NETWORK FOR TECHNOLOGY FUNCTIONING
10/11/2022	CDW LLC	ACH11	1,175.00	BUILDING AUTOMATION	SUPPLIES FOR COUNTY EMPLOYEES DAILY OPERATIONS
10/11/2022	CDW LLC	ACH11	21,624.96	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
10/11/2022	CDW LLC	ACH11	3,252,48	DATA PROCESSING EQUIP R AND M	CONTINUE RECEIVING SUPPORT & MAINT ON SOFTWARE
			\$ 29,234.60		
10/11/2022	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11	· · · · ·	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11	· · · /	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH11		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2022	FERGUSON ENTERPRISES LLC	ACH11	356.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2022	FERGUSON ENTERPRISES LLC	ACH11	(81.94)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
10/11/2022	FERGUSON ENTERPRISES LLC	ACH11	1,045,000.00	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022	FERGUSON ENTERPRISES LLC	ACH11	40.38	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,063,041.08		
10/11/2022	ESD WASTE 2 WATER INC	ACH11		OTHER OPERATING SUPPLIES	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
	ESD WASTE 2 WATER INC	ACH11		POSTAGE FREIGHT AND UPS	MICROBES NEEDED TO KEEP QUALITY WATER FOR WASH BAY
10/11/2022		Aonn	\$ 135.75		
10/11/2022	HOLE MONTES INC	ACH11		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022	HOLE MONTES INC	ACH11			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 861.50		
	TAMIAMI FORD INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2022	TAMIAMI FORD INC	ACH11	59.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2022	TAMIAMI FORD INC	ACH11	76.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2022	TAMIAMI FORD INC	ACH11	55.81	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2022	TAMIAMI FORD INC	ACH11	310.65	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,140.03		
10/11/2022	DIRECT IMPRESSIONS INC	ACH11	4.06	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH11		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
		ACH11			
	DIRECT IMPRESSIONS INC			POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH11		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
10/11/2022	DIRECT IMPRESSIONS INC	ACH11		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
			\$ 2,552.57		
10/11/2022	HACH COMPANY	ACH11	299.76	OTHER OPERATING SUPPLIES	PROVIDE LAB SUPPLIES/EQUIPMENT FOR WATER TESTING - SCRWTP
			\$ 299.76		
10/11/2022	PARADISE ADVERTISING & MARKETING I	NACH11	1,800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
10/11/2022	PARADISE ADVERTISING & MARKETING I	NACH11		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING II		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 7,379.28		
10/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH11		BUILDINGS & IMPROVEMENTS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH11 ACH11	,	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH11		OTHER OPERATING SUPPLIES	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	GRAYBAR ELECTRIC COMPANY INC	ACH11		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH11		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/11/2022	GRAYBAR ELECTRIC COMPANY INC	ACH11	456.32	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY SPORTS COMPLEX
			\$ 11,870.40		
10/11/2022	COMCAST	ACH11	351.79	CABLE TV / INTERNET	DAILY OPERATIONS, MONITORING OF NEWS AND WEATHER
				•	

G/L Description

44.99 OTHER OPERATING SUPPLIES

CIr Date

Payee

10/11/2022 SUNSHINE ACE HARDWARE INC

Check

\$

ACH11

Amt

66.11

Public Purpose or Invoice Description

PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT

1011         1011         1014 <th< th=""><th>Cir Date Payee</th><th>Check</th><th>Amt</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<>	Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Image:         Image:<					
1011002         2001000         PREAD TRUCTURE         CCI SERVICES REQUERED FOR APPROVED CONSTRUCTOR PROLECT           1011002         201000         REVECTS REQUERED FOR APPROVED CONSTRUCTOR PROLECT           1011002         201000         REVECTS REQUERED FOR APPROVED CONSTRUCTOR PROLECT           1011002         201000         REVECTS REQUERED FOR APPROVED CONSTRUCTOR PROVEMENTS           1011002         REVECTS REQUERED FOR APPROVED CONSTRUCTOR PROVEMENTS         REVECTS REQUERED FOR APPROVED CONSTRUCTOR PROVEMENTS           1011002         REVECTS REQUERED FOR APPROVED CONSTRUCTOR PROVEMENTS         REVECTS REQUERED FOR APPROVED CONSTRUCTOR PROVEMENTS					
1511002         2011002         201100         400000         400000         400000         400000         400000         400000         400000         400000         4000000         4000000         4000000         40000000         4000000000000000000000000000000000000	10/11/2022 KISINGER CAMPO & ASSOCIATES CORP	ACH11	2,835.84	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
Image: Construction         9         528.47         Image: Construction           101/10202         ATORNE NORTH AMERICAN DE         ADMINISSERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS           101/10202         ATORNE NORTH AMERICAN DE         ADMINISSERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS           101/10202         ATORNE NORTH AMERICAN DE         ADMINISSERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS           101/10202         ATORNE NORTH AMERICAN DE         ADMINISSERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS           101/10202         ATORNE NORTH AMERICAN DE         ADMINISSERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS           101/10202         ADMINISSERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS         FORMAL AMERICAN DE AME	10/11/2022 KISINGER CAMPO & ASSOCIATES CORP	ACH11	2,010.00	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
10*1022         TANKE NORTH ARERULA NC.         AD111         11.4.02         DEVANDE FES         MANTAS SERVICES FOR TRAFFIC MERSICITION MERSICITUA MERSICITION MERSICITUA MERSICITION MERSICITUA MERSICITION MERSICITUA MERSICITION MERSICITUA MERSICI	10/11/2022 KISINGER CAMPO & ASSOCIATES CORP	ACH11	406.63	INFRASTRUCTURE	CEI SERVICES REQUIRED FOR APPROVED CONSTRUCTION PROJECT
10110222 ATTENS NORTH AMERICA INC         AD111         T18 00 INDIRERING FEES         MANTAI SERVICES FOR TRAFFIC INTERSECTION MARKOVEMENTS           10110222 ATTENS NORTH AMERICA INC.         AD11         T18 00 INDIRERING FEES         MANTAI SERVICES FOR TRAFFIC INTERSECTION MARKOVEMENTS           10110222 CRAVE MATTER SYSTEMS LG.         ACH11         T18 00 INDIRERING FEES         MANTAI SERVICES FOR TRAFFIC INTERSECTION MARKOVEMENTS           10110222 CRAVE MATTER SYSTEMS LG.         ACH11         T18 00 INDIRERING FEES         MANTAI SERVICES FOR TRAFFIC INTERSECTION MARKOVEMENTS           10110222 CRAVERER INDITATAL SUPPLY         ACH11         T18 00 INDIRERING FEES         MANTAI SERVICES FOR TRAFFIC INTERSECTION MARKOVEMENTS           10110222 CRAVERER INDITATAL SUPPLY         ACH11         T18 05 INTER OFFENCTIVE AND INVENTORY         FILE           10110222 CRAVERER INDITATAL SUPPLY         ACH11         56 INTER OFFENCTIVE AND INVENTORY         FILE           1011022 CRAVERER INDITATAL SUPPLY         ACH11         46 0 THER OFFENTING SUPPLIES         SUPPLIES FOR COCOMMIC INDITATAL SUPPLY           1011022 CRAVERER INDITATAL SUPPLY         ACH11         16 45 0 FER TING SUPPLIES         SUPPLIES FOR TRAFFIC ONTONY MARKOVER           1011022 CRAVERER INDITATAL SUPPLY         ACH11         16 45 0 THER OFFERTING SUPPLIES         SUPPLIES FOR DALY OFFERTING SUPPLIES           1011022 CRAVERER INDITATAL SUPPLY         ACH11         16 45 0 S					
Initialization         ADII1         7.44.2         EXAMPLE FOR TRAFFIC MERGES FOR TRAFFIC MERGES CON MARKAGES           10110000         CAMALTER VITTABLE         ADII1         7.44.2         EXAMPLE FOR TRAFFIC MERGES FOR TRAFFIC MERGES         PORCE FOR TRAFFIC MERGES FOR TRAFFIC MERGES           10110000         CAMALTER VITTABLE         ADII1         1.43.3         TIFER CONTRACTUAL SERVICES         PORCE FOR TRAFFIC MERGES ADII ADII ADII ADII ADII ADII ADII ADI					
NUMBER         NUMBER         STREED         NUMBER         STREED         NUMBER         NUMBER<					
1011022 GRAY MATTER SYSTEMS LL         ACHI         1.72.56         OTHER CONTRACTULA, SERVICES         PROVIDE DEDICATED APPLICATIONS SUPPORT FOR PUBLIC DUTITIES           1011022 COLLER HEALTINEERINCES INC.         ACHI         1.60.76.0         Intel 200         PRAIR MARTINE SYSTEMS LL         ACHI           1011022 COLLER HEALTINEERINCES INC.         ACHI         1.60.76.0         PRAIR MARTINE SYSTEMS LL         ACHI           1011022 COLLER HEALTINEERINCES INC.         ACHI         4.60.76.0         PRAIR MARTINE SYSTEMS LL         ACHI           1011022 COLLER HEALTINEERINCES INC.         ACHI         4.60.60         PRAIR MARTINE SYSTEMS LL         ACHI           1011022 COLLER HEALTINEERINCES INC.         ACHI         4.60.60         PREIR TEMB SEEDED TO MARTINE COUNTY OWNED EQUIPMENT           1011022 COLLER HEALTINEERINCES INC.         ACHI         4.60.0         OTHER OPERATINE SUPPLIE         PREIR TEMB SEEDED TO MARTINE COUNTY COUNED EQUIPMENT           1011022 COLLER HEALTINEERINCES INC.         ACHI         1.00.60.0         OTHER OPERATINE SUPPLIES         SUPPLIES TO MARTINE COUNTY FOR TERM MARCINEERINCES           1011022 COLLER HEALTINEERINCES INC.         ACHI         1.00.60.0         OTHER OPERATINE SUPPLIES         SUPPLIES TO MARTINE COUNTY FOR TERM MARCINEERINCES           1011022 COLLER HEALTINEERINCES INC.         ACHI         1.00.60.0         OTHER OPERATINE SUPPLIES	10/11/2022 ATKINS NORTH AMERICA INC	ACH11			MAINTAIN SERVICES FOR TRAFFIC INTERSECTION IMPROVEMENTS
1011022         CHART AN ANTER SYSTEMS LC         ACH1         1.68.75         OTHER CONTRACTURE SERVICES         PEPARE MARTAR OR IMPROVE A COUNTY FACUTY           1071022         COLLER HEALTH SERVICES INC.         ACH1         16.478.00         RET AND IN INVECTORY         FLET AND IN INVECTORY           1071022         CAMAGER NOLSTRAL, SUPPLY         ACH1         24.679.00         FLET AND INVECTORY         FLET TENS HEEDED TO MARTAR COUNTY OWNED EQUIPMENT           1071022         CAMAGER NOLSTRAL, SUPPLY         ACH1         24.65.00         FLET AND INVECTORY         FLET TENS HEEDED TO MARTAR COUNTY OWNED EQUIPMENT           1071022         CAMAGER NOLSTRAL, SUPPLY         ACH1         24.65.00         FLET AND INVECTORY         FLET TENS HEEDED TO MARTAR COUNTY OWNED EQUIPMENT           1071022         CAMAGER NOLSTRAL, SUPPLY         ACH1         24.65.00         FLET AND INVECTORY         FLET TENS HEEDED TO MARTAR COUNTY OWNED EQUIPMENT           1071022         CAMAGER NOLSTRAL, SUPPLY         ACH1         24.65.00         FLET AND INVECTORY         FLET TENS HEEDED TO MARTAR COUNTY OWNED EQUIPMENT           1071022         CAMAGER NOLSTRAL, SUPPLY         ACH1         24.65.00         FLET AND INVECTORY         FLET TENS HEEDED TO MARTAR COUNTY OWNED EQUIPMENT           1071022         CAMAGER NOLSTRAL, SUPPLY         ACH1         24.65.00         FLET AND INVECTORY <t< td=""><td></td><td>4.0114.4</td><td></td><td></td><td></td></t<>		4.0114.4			
International Control (19)         International Control (19)         International Control (19)         International Control (19)           10)         10)         10000         1000         10000         10					
10/11/222 COLLER HEALTH SERVICES INC.         ACH1         10/478 00         FRAVATE ORGANIZATIONS         FUNDING & GRANT ELIGIBLE ACTIVITY           00/11/222 COLLER HEALTH SERVICES INC.         ACH1         4         5         10/478 00         FLEET ITEMS NEEDED TO MANY AN COUNTY OWNED DOUMPENT           00/11/222 COLLER HEALTH SERVICES INC.         ACH1         26.80         Ch14FFR OPERATIVE SUPPLES         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE           10/11/222 COLLER HEALTH SERVICES INC.         SUPPLES TO ECONOMIC NUCLEATOR: IMMORALEE         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE           10/11/222 COLLER HEALTH SERVICES         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE           10/11/222 COLLER HEALTH SERVICES         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE           10/11/222 COLLEGER NULSTRIK, SUPPLY         ACH1         56.82         OTHER OFERATIVE SUPPLES         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE           10/11/222 COLLEGER NULSTRIK, SUPPLY         ACH1         56.82         OTHER OFERATIVE SUPPLES         SUPPLES FOR ECONOMIC NUCLEATOR: IMMORALEE           10/11/222 COLLEGER NULSTRIK, SUPPLY         ACH1         56.82         FOUSTRIKE SUPPLY         SUPPLY         SUPPLY         ACH1         56.82         FOUSTRIKE SUPPLY         SUPPLY         SUPPLY         SUPPLY         SUPPLY         SUPPL	10/11/2022 GRAY MATTER SYSTEMS LLC	ACHIT			
International Structure         International					
19/11/2022 GRANGER NUDSTRAL SUPPLY         ACH11         445 80         FLEET RAND MINISTRAL SUPPLY         ACH11         445 80         FLEET RAND MINISTRAL SUPPLY         ACH11         2.86         Common Ministration         Com	10/11/2022 COLLIER TIERETTI SERVICES INC	ACIIII			
10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         9.45         DTHER OPERATING SUPPLIES         FLEET ITEMS NEEDED TO MAINTAIN COUNTY GWINED EQUIPMENT           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         1.9.45         DTHER OPERATING SUPPLIES         SUPPLIES FOR ECONMIC MUSERATION MICHAELEE           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         1.9.46         DTHER OPERATING SUPPLIES         SUPPLIES FOR ECONMIC MUSERATION MICHAELEE           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         2.9.46         DTHER OPERATING SUPPLIES         SUPPLIES TO ECONMIC MUSERATION COUNTY FAULTIES           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         2.9.46         DTHER OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FAULTIES           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         2.8.45         HOUSTRAL SUPPLY         SUPPLIES TO MAINTAIN & OPERATE COUNTY FAULTIES           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         2.8.45         HOUSTRAL SUPPLY         SUPPLIES TO MAINTAIN & OPERATE COUNTY FAULTIES           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         7.8.46         SUPPLIES TO MAINTAIN & OPERATE COUNTY FAULTIES           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         7.8.46         SUPPLIES TO MAINTAIN & OPERATE COUNTY FAULTIES           10/11/2022 GRANGER NOUSTRAL SUPPLY         ACH11         7.8.46         SUPPLIES TO MA	10/11/2022 GRAINGER INDUSTRIAL SUPPLY	ACH11			ELEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOLIIPMENT
1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         2,865.23         DTHER OPERATING SUPPLIES         SUPPLIES FOR ECONOMIC INCLURATOR. HMMORALEE           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         1,946.40         THER OPERATING SUPPLIES         SUPPLIES FOR ECONOMIC INCLURATOR. HMMORALEE           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         1,946.40         THER OPERATING SUPPLIES         SUPPLIES FOR ECONOMIC INCLURATOR. HMMORALEE           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         2,845.40         THER OPERATING SUPPLIES         SUPPLIES FOR ECONOMIC INCLURATOR. MMORALEE           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         2,845.40         SUPPLIES TO MAINTAIN & OPERATOR. SUPPLIES           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         2,465.40         MINRO OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         4,863.80         FULLES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         4,863.80         FULLES SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         4,863.80         FULLES FOR ECONOMIC AND APERATE COUNTY FACILITIES           1011/12/22 GRANGER NUUSTRIAL SUPPLY         ACH11         4,863.80         FULLES FOR ECONOMI					
10112222         CRAINGER INDUSTRIAL SUPPLY         ACH1         1.044-80         OTHER OPERATING SUPPLIES         SUPPLIES FOR ECONOMIC INCUBATOR - IMMORALEE           10112222         CRAINGER INDUSTRIAL SUPPLY         ACH1         1.044-80         OTHER OPERATING SUPPLIES         SUPPLIES FOR ECONOMIC INCUBATOR - IMMORALEE           10112222         CRAINGER INDUSTRIAL SUPPLY         ACH1         1.080-80         SUPPLIES FOR ECONOMIC INCUBATOR - IMMORALEE           1011222         CRAINGER INDUSTRIAL SUPPLY         ACH1         2.028         MINOR OPERATING SUPPLIES         SUPPLIES TO MAILY OPERATION SUPPLIES           10112222         CRAINGER INDUSTRIAL SUPPLY         ACH1         2.240         MINOR OPERATING SUPPLIES         SUPPLIES TO MAILY OPERATIC COUNTY FACLITIES           10112222         CRAINGER INDUSTRIAL SUPPLY         ACH1         1.768         ELECTRICAL SUPPLIER         SUPPLIES TO MAILY AN EVERT         COUNTY FACLITIES           10112222         CRAINGER INDUSTRIAL SUPPLY         ACH1         1.0461         BUILIES BALLAST         SUPPLIES TO MAILY AN EVERT         <					
1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         1.94.40         OTHER OPERATING SUPPLES         SUPPLES FOR ECONOMIC INCUBATOR - IMMORALEE           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         2.00         MIXOR OPERATING SUPPLES         SUPPLES FOR ECONOMIC INCUBATOR - IMMORALEE           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         2.00         MIXOR OPERATING SUPPLES         SUPPLES FOR ECONOMIC INCUBATOR - IMMORALEE           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         2.04         MIXOR OPERATING SUPPLES         SUPPLES TO MANTAIN & OPERATE COUNTY FACLITES           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         1.96         BLECTROCK         SUPPLES TO MANTAIN & OPERATE COUNTY FACLITES           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         1.96         BLECTROCK         SUPPLES TO MANTAIN & OPERATE COUNTY FACLITES           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         1.96         BLECTROCK         SUPPLES TO MANTAIN & OPERATE COUNTY FACLITES           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         1.96         BLECTROCK         SUPPLES TO MANTAIN & OPERATE COUNTY FACLITES           1011222         CRAINGER INUSTRIAL SUPPLY         ACH11         1.96         BERSTERIAL SUPPLY         SUPPLES TO MANTAIN & OPERATE COUNTY FACLITES					
10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         160.83         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         264.86         MINOR OPERATING SUPPLIES         SUPPCRT SERVICE DELIVERY           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         264.86         MINOR OPERATING SUPPLIES         SUPPCRT SERVICE DELIVERY           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         264.20         HOUSENCID AND OPERATING SUPPLIES         SUPPCRT SERVICE DELIVERY           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         264.20         HOUSENCID AND OPERATING SUPPLIES         SUPPCRT SERVICE DELIVERY           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         140.81         SUPPLIES TO MAINTAIAN OPERATE COUNTY FACILITIES           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         140.86         HOUSENCID AND INTITIONAL SUPPLIES         SUPPCRT SERVICE DELIVERY           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         140.86         HOUSENCID AND INTITIONAL SUPPLIES         SUPPLIES TO MAINTAIAN OPERATE COUNTY FACILITIES           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         140.80         HOUSENCID AND INTITIONAL SUPPLIES         SUPPLIES TO MAINTAIAN OPERATE COUNTY FACILITIES           10/11/2022 (RANNGER NDUSTRIAL SUPPLY         ACH11         140.40					
10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         25.06         NINOR OPERATES COUNTY FACILITIES           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         28.03         HOUSEHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         28.03         HOUSEHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         17.86         ELECTRICAL SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         17.86         ELECTRICAL SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         14.86         INIOR COMPARES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         4.40         INIOR COMPARES         PROVIDE INFORMATIC COUNTY FACILITIES           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         4.40         INIOR OPERATING SUPPLIES         OPERATE COUNTY FACILITIES           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         4.20         OTHER OPERATING SUPPLIES         OPERATE COUNTY FACILITIES           10/11/2022 GRANGER NUDSTRIAL SUPPLY         ACH11         4.81         NINOR OPERATING SUPPLIES         OPERATE COUNTY FACILIT					
10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         283.0         HOUSERHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         764.00         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         768.00         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         74.00         HOUSERS         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         74.00         HOUSERS         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         74.00         MOR OPERATINE SUPPLIES         PROVIDE MOR ROLE TO SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         72.00         THER OPERATINE SUPPLIES         PROVIDE MOR ROLE TO SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         72.00         THER OPERATINE SUPPLIES         OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         73.00         OPERATE COUNTY FACILITIES         OPERATE COUNTY FACILITIES           10/11/2022 GRAINGER INUSTRIAL SUPPLY         ACH1         73.20         OPERATE COUNTY FACILITIES<					
10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         2.444.01         MING OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         176.88         LECHT BULGS BALLAST         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         186.83         JUBINESS SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         4.86.13         JUBINESS SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         4.80.14         MING OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         4.80         MING OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         3.81         MING OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         3.81         MING OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (RAINGER NUDSTRUL SUPPLY         ACH1         3.82         MING OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022 (	10/11/2022 GRAINGER INDUSTRIAL SUPPLY	ACH11	584.36	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
1011/2022         GRAINGER         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULITIES           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.408 13         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULITIES           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.408 13         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULITIES           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.688.31         INDUSTRIAL         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULITIES           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.288.20         CHER OPERATING SUPPLIES         PROVIDE MAD RELATED SUPPLIES AND EOUIPMENT TO SOLD WASTE STAFF           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.28.02         CHER OPERATING SUPPLIES         OPERATE COUNTY FACULITIES           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.28.01         MINOR OPERATING SUPPLIES         OPERATE COUNTY FACULITIES           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.28.18         MINOR OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULITIES           1011/2022         GRAINGER INDUSTRIAL, SUPPLY         ACH11         1.28.18         MINOR OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACULITIES <td></td> <td></td> <td></td> <td></td> <td></td>					
1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       583.70       LICHT BULBS BALLAST       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACLITIES         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       408.13       JUNUSHINGS INDUSTRIA, SUPPLY       ACH11       408.13         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       440.0       INMOR OPERATING EQUIPMENT       PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WARTE STAFF         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       120.82       INTER OPERATING SUPPLIES       PROVIDE NO RAINTAIN & OPERATE COUNTY FACLITIES         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       120.82       INTER OPERATING SUPPLIES       OPERATE & AMINTAIN WASTEWATER COLLECTIONS SYSTEM         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       83.81       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COLNTY FACLITIES         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       83.81       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COLNTY FACLITIES         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       13.63.81       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACLITIES         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11       13.63.81       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACLITIES         1011/2022 (GRAINGER INDUSTRIA, SUPPLY       ACH11			,		
1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         14.08.13         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         868.33         PNOVIDE SUPPLIES AND EQUIPMENT TO SUPPLIES           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         14.04         NINGR OPERATING SUPPLIES         PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATING           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         120.62         OTHER OPERATING SUPPLIES         PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         120.62         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN & OPERATE COLNTY FACILITIES           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.82         NINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.82         NINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.80         NINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         668.30         HOUSEHOLD AND INSTITUTIONAL SUPPLIES         SUPPORT SERVICE DELIVERY           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         4.00         MINOR OPERATING SUPPLIES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         120.00         OTHER OPERATING SUPPLIES         PROVIDE MINO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATIONS           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         22.00         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         28.31         MINOR OPERATING SUPPLIES         OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         38.81         MINOR OPERATING EQUIPMENT         SUPPLIES TO MINTAIN & OPERATE COUNTY FACILITIES           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         136.82         MINOR OPERATING EQUIPMENT         SUPPLIES TO MINTAIN & OPERATE COUNTY FACILITIES           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         136.84         MINOR OPERATING EQUIPMENT         SUPPLIES TO MINTAIN & OPERATE COUNTY FACILITIES           1011/2022 GRAINGER INDUSTRIAL SUPPLY         ACH11         136.84         MINOR OPERATING EQUIPMENT         SUPPLIES TO MINTAIN & OPERATE COUNTY FACILITIES     <					
1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         819.99         PERSONAL SAFETY EQUIPMENT         PROVIDE SUPPLIES AND EQUIPMENT TO SULD WASTE STAFF           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         120.62         OTHER OPERATING EQUIPMENT         SUPPLIES AND EQUIPMENT TO METER OPERATIONS           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         120.62         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         138.81         MINOR OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.83         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         15.84         OTHER OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         11.564.34         OTHER OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         11.564.34         OTHER OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL					
1011/12022         CRAINGER INDUSTRIAL SUPPLY         ACH11         14.40         IMINOR OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COLUMPENT TO METER OPERATIONS           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         120.62         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         38.31         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         123.82         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         154.82         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         154.84         OTHER OPERATING SUPPLIES         PROVIDE SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         14.85         MINOR OPERATING SUPPLIES         PROVIDE SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         14.86         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COLNTY FACILITIES           10111/2022 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
1011/12022         CRAINGER INDUSTRIAL SUPPLY         ACH11         120.62         OTHER OPERATING SUPPLIES         PROVIDE MRO RELATED SUPPLIES AND EQUIPMENT TO METER OPERATING SUPPLIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         38.81         IMINOR OPERATING SUPPLIES         OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.83         IMINOR OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.66         IMINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.64         IMINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.66         IMINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         13.66         IMINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIALS SUPPLY         ACH11         13.62.42         IMINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
101112022         IONTHER OPERATING SUPPLIES         OPERATING SUPPLIES         OPERATING SUPPLIES           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         38.81         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         123.82         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         135.82         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         1.56.84         ACH11         1.56.84           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         1.56.84         ACH11         1.56.84           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         1.56.84         ACH11         SUPPLIES         PROVIDE STOMAINTAIN & OPERATE COUNTY FACILITIES           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         4.4.2         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           101112022         GRAINGER INDUSTRIAL SUPPLY         ACH11         4.4.2         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           101112022<					
1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         38.81         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         121.86         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         15.64 34         OTHER OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         15.64 34         OTHER OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         11.858         IMINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         14.042         IMINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         40.428         ELECTRICAL SUPPLY         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         42.68         ELECTRICAL SUPPLIER         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY <td></td> <td></td> <td></td> <td></td> <td></td>					
10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         83.21         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         155.92         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         155.92         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         11.564.34         IOTHER OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         11.306         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         42.23.62         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         42.84.88         ELECTRICAL SUPPLIEMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY         ACH11         10.82.76         EUGHTMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/11/2022         GRAINGER INDUSTRIAL SUPPLY					
1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         121.86         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         1.563.29         MINOR OPERATING SUPPLIES         PROVIDE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         1.86.89         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         4.04.42         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         4.04.42         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         42.86.8         ELECTRICAL SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         173.82         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           1011/12022         GRAINGER INDUSTRIAL SUPPLY         ACH11         173.82         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10111/12022         GRAINGER INDUSTRIAL SUPPLY<					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       13.9.2       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       18.84       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       113.06       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.042       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.223.82       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.223.82       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.028.76       LIGHT BULES BALAST       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.028.76       LIGHT BULES SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.028.80       LICETRICAL SUPPLIES					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.5.8.3.4       OTHER OPERATING SUPPLIES       PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       113.6.8       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.4.4.2       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.2.2.3.6.2       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.2.3.8.8       ELECTRICAL SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.7.8.8.2       PLUMBING SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       7.7.8.8.2       PLUMBING SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       7.7.8.8.2       PLUMBING SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       7.7.8.8.2       PLUMBING SUPPLIER					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       118.58       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       40.42       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       40.42       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       42.83       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       42.88       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       77.82       PLIMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       2.456.80       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       316.02       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       316.02       MINOR OPERATING EQUIPMENT       SUPPLIES TO					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       113.06       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.04.2       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       4.22.3.62       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.02.8.6       LIGHT BULBS BALLAST       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       7.7.8.2       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       7.7.8.2       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       316.0.2       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       316.0.2       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       316.0.2       MINOR OPERATING SUPPLIES					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       428.38       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.028.76       LIGHT BULBS BALLAST       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.82       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.82       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.82       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.62       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       771.76       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       102.84       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       102.85       MINOR OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR ROADWAYS AND SI					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       428.38       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1.028.76       LIGHT BULBS BALLAST       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.82       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.82       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.82       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.62       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       771.76       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       102.84       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       102.85       MINOR OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR ROADWAYS AND SI					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1,028.76       LIGHT BULBS BALLAST       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       773.82       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       2.456.80       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       310.02       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       102.48       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       102.48       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       143.63       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       45.55       MINOR OPERATING SUPPLIES       MAINTENANCE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       45.75       LIGHT BULBS BALLAST       S	10/11/2022 GRAINGER INDUSTRIAL SUPPLY	ACH11			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022GRAINGER INDUSTRIAL SUPPLYACH1177.3.82PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES10/11/2022GRAINGER INDUSTRIAL SUPPLYACH112.456.80ELECTRICAL SUPPLIERSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES10/11/2022GRAINGER INDUSTRIAL SUPPLYACH11316.02MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES10/11/2022GRAINGER INDUSTRIAL SUPPLYACH11102.48PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES10/11/2022GRAINGER INDUSTRIAL SUPPLYACH11102.48OTHER OPERATING SUPPLIESMAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE10/11/2022GRAINGER INDUSTRIAL SUPPLYACH11153.55MINOR OPERATING SUPPLIESMAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE10/11/2022GRAINGER INDUSTRIAL SUPPLYACH1145.75ELECTRICAL SUPPLIESMAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE10/11/2022GRAINGER INDUSTRIAL SUPPLYACH1145.75ELECTRICAL SUPPLIESMAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE10/11/2022GRAINGER INDUSTRIAL SUPPLYACH1141.76LIGHT BULBS BALLASTSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES10/11/2022GRAINGER INDUSTRIAL SUPPLYACH1141.76LIGHT BULBS BALLASTSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES10/11/2022GRAINGER INDUSTRIAL SUPPLYACH1141.76LIGHT BULBS BALLASTSUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES10/11/2022GRAINGER I	10/11/2022 GRAINGER INDUSTRIAL SUPPLY	ACH11	426.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
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10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       316.02       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       317.02       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       102.48       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       1348.63       OTHER OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       153.55       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       45.75       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       45.75       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       47.76       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       47.76       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & O					
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10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       160.68       OTHER OPERATING SUPPLIES       MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       2,104.29       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       140.12       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       707.59       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       28.78       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       28.78       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       (386.68) CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER					
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10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       140.12       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       707.59       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       28.78       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       (386.68)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       (386.68)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         10/11/2022       GILLIG LLC       ACH11       706.72       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH1       707.59       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH1       28.78       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH1       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH1       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH1       (386.68)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         10/11/2022       GILLIG LLC       ACH1       706.72       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       28.78       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       (386.68)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         10/11/2022       GILLIG LLC       ACH11       706.72       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT					
10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       135.70       PLUMBING SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/11/2022       GRAINGER INDUSTRIAL SUPPLY       ACH11       (386.68)       CREDIT MEMO       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         10/11/2022       GILLIG LLC       ACH11       706.72       FLEET R AND M INVENTORY       ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT					
Image: Second	10/11/2022 GRAINGER INDUSTRIAL SUPPLY		135.70	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/11/2022 GILLIG LLC ACH11 706.72 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	10/11/2022 GRAINGER INDUSTRIAL SUPPLY				OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
\$ 706.72	10/11/2022 GILLIG LLC	ACH11		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 706.72		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FISHER SCIENTIFIC	ACH11		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH11		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
					PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH11			
	FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH11		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH11		CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/11/2022	FISHER SCIENTIFIC	ACH11		CREDIT MEMO	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 476.79		
10/11/2022	POWERSECURE SERVICE INC	ACH11	142.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2022	POWERSECURE SERVICE INC	ACH11	57.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/11/2022	POWERSECURE SERVICE INC	ACH11	1,255.34	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/11/2022	POWERSECURE SERVICE INC	ACH11	114.00	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/11/2022	POWERSECURE SERVICE INC	ACH11	47.50	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/11/2022	POWERSECURE SERVICE INC	ACH11	213.75	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
10/11/2022	POWERSECURE SERVICE INC	ACH11	513.85	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,505.44		
10/11/2022	VARSITY BRANDS HOLDING CO INC	ACH11		ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY - REPLACEMENT FENCING
10/11/2022			\$ 9,019.95		
10/11/2022	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11 ACH11		BOOKS PUBLICATIONS AND LIBRART MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH11 ACH11			MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT			BOOKS PUBLICATIONS AND LIBRARY MATERIAL	
		ACH11	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH11		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/11/2022	BAKER & TAYLOR ENTERTAINMENT	ACH11	1,247.08	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,908.68		
10/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	313.74	TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
10/11/2022	CENTURYLINK COMMUNICATIONS LLC	ACH11	299.54	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			\$ 613.28		
10/11/2022	CHE&G INC	ACH11	905.59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 905.59		
10/11/2022	TETRA TECH INC	ACH11	7,664.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 7,664.00		
10/11/2022	CARAHSOFT TECHNOLOGY CORP	ACH11	26.042.64	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVER SECURITY UPGRADES
		-	\$ 26,042.64		
10/11/2022	FIRST HOSPITAL LABORATORIES, INC	ACH11		COUNTY EMPLOYEE PHYSICALS	PROVIDE FOR EMPLOYMENT DRUG SCREENING FOR STAFF
			\$ 179.00		
10/11/2022	REXEL USA INC	ACH11		ELECTRICAL SUPPLIER	PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS
			\$ 95.28		
10/11/2022	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH11		OTHER CONTRACTUAL SERVICES	MOWING ROADWAYS AND RURAL AREAS
10/11/2022			\$ 12,684.82		
10/11/2022	PACE ANALYTICAL SERVICES INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC
10/11/2022		Aonn	\$ 620.37		
10/11/2022	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH
					TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA				TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
10/11/2022	WASTE MANAGEMENT INC OF FLORIDA	ACH11		TRASH AND GARBAGE DISPOSAL	
10/11/00000			\$ 5,318.34		
10/11/2022	VITAL RECORDS HOLDING LLC	ACH11		TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
40/44/00000			\$ 29.70		
10/11/2022	PHYSICIAN LED ACCESS NETWORK OF C	ACH11	, , ,	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 11,250.00		
10/11/2022	CASTA C MELENDEZ	ACH11		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 423.15		
10/11/2022	THE DAVEY TREE EXPERT COMPANY	ACH11		TREE TRIMMING	TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE
			\$ 19,315.00		
10/11/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH11	1,155.00	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

CIr Date	Payroo	Check	Amt	G/L Description	Public Purpose or Invoice Description
Cir Date	Payee	Check	\$ 1,155.00		Public Purpose of involce Description
10/11/2022	PALMDALE OIL COMPANY	ACH11		FUEL AND LUBRICANTS ISF BILLINGS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/2022		ACHTT	,		GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
10/11/0000			\$ 26,329.88		
	WOOD ENVIRONMENT & INFRASTRUCTU				MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
10/11/2022	WOOD ENVIRONMENT & INFRASTRUCTU	ACHIT		ENGINEERING FEES	MAINTAIN WATER & WASTEWATER PUD FACILITIES PM PROGRAM
10/11/2000			\$ 2,076.00		
	JM STEVENS SHREDDING SERVICES INC			TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
10/11/2022	JM STEVENS SHREDDING SERVICES INC	ACH11		TRASH AND GARBAGE DISPOSAL	SUPPORT OPERATIONS OF CHS
			\$ 180.00		
10/11/2022	WORKSCAPES INC	ACH11		BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR SHERIFF OFFICE
			\$ 10,967.98		
10/11/2022	CINTAS CORPORATION	ACH11	24.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2022	CINTAS CORPORATION	ACH11	409.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2022	CINTAS CORPORATION	ACH11	44.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2022	CINTAS CORPORATION	ACH11	7.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/11/2022	CINTAS CORPORATION	ACH11	135.00	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
	CINTAS CORPORATION	ACH11		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10, 11/2022			\$ 1,208.75		
10/11/2022	COMPUTERS AT WORK! INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF COMPUTERS TO PERFORM DUTIES
	COMPUTERS AT WORK! INC	ACH11 ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF COMPOTERS TO PERFORM DUTIES PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
	COMPUTERS AT WORK! INC	ACH11			PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
	COMPUTERS AT WORK! INC	ACH11	,	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
	COMPUTERS AT WORK! INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
	COMPUTERS AT WORK! INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS
	COMPUTERS AT WORK! INC	ACH11		MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS
	COMPUTERS AT WORK! INC	ACH11	,	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS
	COMPUTERS AT WORK! INC	ACH11	,	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOPS FOR FINANCIAL OPERATIONS FUNCTIONS
10/11/2022	COMPUTERS AT WORK! INC	ACH11		DATA PROCESSING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER
			\$ 70,702.65		
10/11/2022	PREFERRED MATERIALS INC	ACH11	230.58	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 230.58		
10/11/2022	FLORIDA UTILITY SOLUTIONS INC	ACH11	187.50	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			\$ 187.50		
10/11/2022	ENVIRONMENTAL EXPRESS INC	ACH11	7,657.60	OTHER OPERATING SUPPLIES	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
10/11/2022	ENVIRONMENTAL EXPRESS INC	ACH11	415.28	POSTAGE FREIGHT AND UPS	WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC
			\$ 8,072.88		
10/11/2022	BIBLIOTHECA LLC	ACH11		LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 8,490.62		
10/11/2022	DICK DEVOE BUICK CADILLAC	ACH11		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/11/2022	BIOR DE FOE BOIOR ON BIEL IO	/.0////	\$ 2,459.73		
10/11/2022	GREATER NAPLES FIRE RESCUE DISTRIC	CACH11		GREATER NAPLES IMPACT FEES	SEPT 22 IMPACT FEE
	GREATER NAPLES FIRE RESCUE DISTRIC			OTHER MISCELLANEOUS SERVICES	SEPT 22 IMPACT FEE
	GREATER NAPLES FIRE RESCUE DISTRIC			GREATER NAPLES INSPECTION FEES	SEPT 22 INSPECTION FEE
	GREATER NAPLES FIRE RESCUE DISTRIC			OTHER CONTRACTUAL SERVICES	ANNUAL FIRE INSPECTION
10/11/2022	UNLATER MAFLES FIRE RESCUE DISTRIC				
10/11/2022			\$ <u>210,434.22</u> 404.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH11			
10/11/2022	IEH AUTO PARTS LLC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
40/11/2022		401111	\$ 417.04		
	MV CONTRACT TRANSPORTATION INC	ACH11		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH11	,	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
10/11/2022	MV CONTRACT TRANSPORTATION INC	ACH11	1	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 235,602.70		
10/11/2022	LEO'S SOD, LLC	ACH11		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 148.00		
10/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2022	RECHTIEN INTERNATIONAL TRUCKS INC	ACH11	5,663.41	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 5,714.90		
10/11/2022	JACOBS ENGINEERING GROUP INC	ACH11	16,330.42	ENGINEERING FEES	PUBLIC SAFETY FOR STAFF AND PATRONS
10/11/2022	JACOBS ENGINEERING GROUP INC	ACH11		ENGINEERING FEES	PUBLIC SAFETY FOR STAFF AND PATRONS
			\$ 26,602.42		
-					

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	A+ ENVIRONMENTAL RESTORATION LLC			OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
10/11/2022	A+ ENVIRONMENTAL RESTORATION LLC	ACH11	,	OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
			\$ 59,947.00		
10/11/2022	UNITED STATES SERVICE INDUSTRIES IN	ACH11		CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 70.00		
10/11/2022	CLIFTONLARSONALLEN LLP	ACH11	53,000.00	COUNTY WIDE AUDITING	FY-2022 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 53,000.00		
10/11/2022	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
			,		
	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	
	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
	TSI DISASTER RECOVERY LLC	ACH11		PREVIOUSLY PAID	INLET MANAGEMENT
10/11/2022	TSI DISASTER RECOVERY LLC	ACH11	7,500.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
10/11/2022	TSI DISASTER RECOVERY LLC	ACH11	52,500.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
10/11/2022	TSI DISASTER RECOVERY LLC	ACH11	21,000.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
10/11/2022	TSI DISASTER RECOVERY LLC	ACH11	20.000.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
	TSI DISASTER RECOVERY LLC	ACH11		PREVIOUSLY PAID	INLET MANAGEMENT
	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
	TSI DISASTER RECOVERY LLC	ACH11			
	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	
	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
	TSI DISASTER RECOVERY LLC	ACH11		OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
10/11/2022	TSI DISASTER RECOVERY LLC	ACH11	2,595.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
10/11/2022	TSI DISASTER RECOVERY LLC	ACH11	15,375.00	OTHER CONTRACTUAL SERVICES	INLET MANAGEMENT
			\$ 116,205.00		
10/11/2022	DM & I LAWN SERVICES AND LANDSCAPI	ACH11	580.00	MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
	DM & I LAWN SERVICES AND LANDSCAPI			MAINTENANCE OF GROUNDS ALLOCATED	LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES
TO/TH/EOEE		101111	\$ 3,100.20		
10/11/2022	CAPITAL CONTRACTORS LLC	ACH11		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
10/11/2022	CAFITAL CONTRACTORS LEC	ACITT		OTHER CONTRACTORE SERVICES	
10/11/0000		101111	\$ 500.00		
	DRAGON HORSE MEDIA LLC	ACH11		MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION
10/11/2022	DRAGON HORSE MEDIA LLC	ACH11		MARKETING AND PROMOTIONAL	PROVIDE EDUCATION FOR CC RESIDENTS ABOUT CURBSIDE COLLECTION
			\$ 1,672.50		
10/11/2022	ADVENTURE SWFL, INC	ACH11	1,950.00	MARKETING AND PROMOTIONAL	ADVERTISING TO PROMOTE PROPER DISPOSAL OF HAZARDOUS WASTE
			\$ 1,950.00		
10/11/2022	BLOT ENGINEERING INC	ACH11	1,564.60	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
10/11/2022	BLOT ENGINEERING INC	ACH11	2,100.00	ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
	BLOT ENGINEERING INC	ACH11		ENGINEERING FEES	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT
	BLOT ENGINEERING INC	ACH11	,	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SERVICES - STORMWATER IMPROVEMENTS
10/11/2022			\$ 14,497.10		
10/11/2022	BATTERY USA	ACH11		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2022	DATTERTUSA	ACHII			ITENS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/11/2020	202.000		\$ 65.00		
10/11/2022		ACH11			RELEASE RETAINAGE 10/1-11/30/21 FILTER REPL
10/11/2022		ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022		ACH11		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022	R2T INC	ACH11	58,131.20	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022	R2T INC	ACH11	(52,318.08)	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022	R2T INC	ACH11	22,965.96	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022		ACH11		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022		ACH11		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022		ACH11	,	PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022		ACH11	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022		ACH11		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			( , ,		
10/11/2022		ACH11	,		MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/11/2022	KZT INC	ACH11		PREVIOUSLY PAID	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 118,257.57		
	KEYSTAFF INC	ACH11	,	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/11/2022	KEYSTAFF INC	ACH11	1,454.40	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/11/2022	KEYSTAFF INC	ACH11	1,525.46	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
10/11/2022	KEYSTAFF INC	ACH11	3,398.12	OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
	KEYSTAFF INC	ACH11		OTHER CONTRACTUAL SERVICES	EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM
	KEYSTAFF INC	ACH11		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/11/2022		AUTT			
			\$ 18,945.12		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH11		NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
		ACH11		NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
		ACH11		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
10/11/2022	SI ORTSTACIEITES MANAGEMIENT, LEC	ACITI	\$ 13,425.58		
10/11/2022	JUDITH CROWELL DEASY	ACH11		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
10/11/2022	SODITI CROWLEE DEAST	ACITI	\$ 332.15		
10/11/2022	AVFUEL CORP.	ACH11		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/11/2022	AVFUEL CORF.	ACIIII	\$ 30,599.86		
10/11/2022				OTHER MISCELLANEOUS SERVICES	
		WIR11			PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
10/11/2022	CLERK OF COURTS	WIR11		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
40/40/0000		407057	\$ 494.55		
10/12/2022	FFAH BRITTANY BAY I, LLC	197257		DISASTER ASSISTANCE	CARES RELIEF
10/10/0000		107050	\$ 2,394.23		
10/12/2022	FOUNTAIN VIEW CIRCLE LLC	197258		DISASTER ASSISTANCE	CARES RELIEF
10/10/0000		10000	\$ 4,630.00		
10/12/2022	FOUNTAIN VIEW CIRCLE LLC	197259		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,115.00		
10/12/2022	FOUNTAIN VIEW CIRCLE LLC	197260		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,171.00		
10/12/2022	FPL ASSIST	197261		DISASTER ASSISTANCE	CARES RELIEF
			\$ 288.75		
10/12/2022	INFINITY SOUTH BAY, LLC	197262		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,762.50		
10/12/2022	INFINITY SOUTH BAY, LLC	197263		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,612.50		
10/12/2022	KIRK SANDERS	197264		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,975.00		
10/12/2022	KIRK SANDERS	197265	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
10/12/2022	ORTSAC INVESTMENTS MF 22, LLC	197266	1,672.81	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,672.81		
10/12/2022	ORTSAC INVESTMENTS MF 22, LLC	197267	1,354.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,354.27		
10/12/2022	ORTSAC INVESTMENTS MF 22, LLC	197268	1,354.27	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,354.27		
10/12/2022	PACIFICA ARBOUR WALK LLC	197269	2,005.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,005.00		
10/12/2022	SUMMER LAKES APARTMENTS II, LTD.	197270		DISASTER ASSISTANCE	CARES RELIEF
			\$ 92.00		
10/12/2022	SUMMER LAKES APARTMENTS II, LTD.	197271	1.292.00	DISASTER ASSISTANCE	CARES RELIEF
		-	\$ 1,292.00		
10/12/2022	ALLENS AUTO PARTS INC	197272		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	ALLENS AUTO PARTS INC	197272		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	ALLENS AUTO PARTS INC	197272		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	ALLENS AUTO PARTS INC	197272		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 142.83		
10/12/2022	ALPINE BROADCASTING CORP	197273		MARKETING AND PROMOTIONAL	PROVIDE RADIO ADVERTISING TO COLLIER COUNTY RESIDENTS
10/12/2022		101210	\$ 2,330.00		
10/12/2022	BIG CORKSCREW ISLAND FIRE CONTROL	107274		BIG CORKSCREW ISLAND FIRE INSPECTION	SEPT 2022 FIRE INSPECTION FEES
10/12/2022	DIS CONTROLLIN ISLAND FIRE CONTROL	131214	\$ 357.42		
10/12/2022	COLLIER COUNTY HEALTH DEPARTMENT	107202		HEALTH DEPT SEPTIC TANK INSPECTIONS	SEPT 2022 SEPTIC TANK INSPECTION
10/12/2022	COLLIER COUNTY REALTH DEPARTMENT	191393	\$ 30,325.00		
10/12/2022	COLLIER COUNTY TAX COLLECTOR	107204			BED TAX FOR RENTAL PROPERTY
10/12/2022	COLLIER COUNTY TAX COLLECTOR	197394		DUE TO TAX COLLECTOR - BED TAX	
10/10/0000		107075	\$ 229.92		
		197275			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		197275			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		197275			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	197275	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	197275	1	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	197275		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	197275		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	197275		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	197275		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	COLLIER TIRE & AUTO REPAIR	197275	81.72	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	· · · · · · · · · · · · · · · · · · ·				

19/12/2022 COLUER THE & AUTO REPART         197273         101 T1         PLEET A AD IN MARKINGY         THESH AUTO REPART         THESH AUTO REPART <ththe auto="" repart<="" th="">         THESH AUTO REPART</ththe>	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
IPICIDE// COLLINE THE A AUTO MERIAR         TERM SET AUTO MERIAR         TERM SET AUTO MERIAR           IPICID// COLLINE THE A AUTO MERIAR         TERM SERVED TO AUTO MEDICATIVO CONTROL COLLING CONTROL						
INTEGED 2001 LET THE A LITTO REPAR         1007.07         Z. 2004 ILLET F AUTO REPAR         0007.07         Z. 2004 ILLET F AUTO REPAR         OTHER AUTO REPAR         OTHER AUTO REPAR           10/22/22 COMMUNATIONS INTERNATION ALLINE         007.1         1         0.07.0         COMMUNATIONS INTERNATION ALLINE         OPENATION ID THE PUBLIC SCREET Y AUTO DISTINGT           10/22/22 COMMUNATIONS INTERNATIONAL INC.         007.1         1         2.0.00         MANTAIN A OPENATE COUNTY ACLINE           10/22/22 COMMUNATIONS INTERNATIONAL INC.         007.1         1.2.0.00         INTERNATION ID THE PUBLIC SCREET Y AUTO DISTINGT           10/22/22 COMMUNATIONS INTERNATIONAL INC.         007.0         1.0.0.00         INTERNATION ID THE PUBLIC SCREET Y AUTO DISTINGT           10/22/22 COMMUNATION INTERNATIONAL INC.         007.0         1.0.0.00         INTERNATION ID THE PUBLIC SCREET Y AUTO DISTINGT           10/22/22 LICC         072.0         1.0.0.00         0.0.0.0.00         INTERNATION ID THE PUBLIC SCREET Y AUTO DISTINGT           10/22/22 LICC         072.0         1.0.0.0.00         0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.						
Bit 12222         Contract Number						
Initiatized Communications NTERMATION. Col. 1972         I. 14. IS COMMUNICATION COLOR PTM OUTSIGE VENDORS         Control NTER Fuel DE APETY MAGE SYSTEM           10122020 DENERT ALARM SYSTEMS INC.         1077.7         I. 277.8         C. 20140         Control Network         Control Network           10122020 DENERT ALARM SYSTEMS INC.         1077.7         I. 277.8         C. 20140         Control Network         Control Network           1012202 DENERT ALARM SYSTEMS INC.         1177.7         I. 277.8         C. 201406         Control Network         Control Network           1012202 DENERT ALARM SYSTEMS INC.         1177.9         I. 41.4         CONTROL NETWORK         Control Network         Control Network           1012202 DENE ALARD SYSTEMS INC.         1177.9         I. 41.4         CONTROL NETWORK         Control Network         Control Network           1012202 DENE ALARD SYSTEMS         1177.9         I. 41.4         Control Network         Micro Network         Control Network	10/12/2022	COLLIER TIRE & AUTO REPAIR	191213	,		ITEMIS NEEDED TO MAINTAIN COONTT OWNED EQUIPMENT
Interview         Interview         Interview         Interview         Interview         Interview           101/22222 (PUNCT ALARMS SYSTEMS INC         11223         1.428.55         ELCITING AND UNITORIA FURCINASES         Interview         Interview           101/22222 (PUNCT ALARMS CREED         1127         3.59         ELCITING AND UNITORIA FURCINASES         Interview         Interview           101/22222 (PUNCT ALARMS CREED         1127         3.59         ELCITING AND UNITORIA FURCINASES         Interview	10/12/2022	COMMUNICATIONS INTERNATIONAL INC	107076			
Instructure         Instructure         Instructure         Instructure         Instructure           Instructure         Instructure         <	10/12/2022	COMMUNICATIONS INTERNATIONAL INC	19/2/0			OPERATION OF THE POBLIC SAFETT RADIO STSTEW
Image: Solution         Image: Solution         Image: Solution         Image: Solution           9112022         CALK A MWS FED         19727         1         4.4845         Continue         Micro Repair (1972)         10.4945           9112022         LICK A MWS FED         19727         1.49455         Micro Repair (1972)         10.4945           9112022         LICK A MWS FED         19727         1.494         Micro Repair (1972)         10.494           9112022         LICK A MWS FED         19727         1.49         Micro Repair (1972)         10.494           9112022         LICK A MWS FED         19727         1.49         Micro Repair (1972)         Exertion (1972)         Exertion (1972)           9112022         LICK A MWS FED         19728         1.494         Repair (1972)         Exertion (1972)         Exertio	10/10/0000		407077			
Initizazza Sul, Is LLC         19770         1,428.85         Common Super S	10/12/2022	DEHART ALARM SYSTEMS INC	197277			MAINTAIN & OPERATE COUNTY FACILITIES
International and the second						
10122222 /LCK & AMNY FED         17279         3.66         OTHER OPERATING SUPPLIES         MAINTAI AIRPORT OPERATIONS AND SERVICES           10122222 /LCK & AMNY FED         10270         3.41         MINOR OPERATING SUPPLIES         MISC HARDWARE FOR REPARS OUT ON FELD AND OFFICE           1012222 /LCK & AMNY FED         10270         3.41         MINOR OPERATING SUPPLIES         MISC HARDWARE FOR REPARS OUT ON FELD AND OFFICE           1012222 /LCK C         19730         2.72         B.ECTINOTY         ELECTINOTY         ELECTINOTY WEDDE TO OPERATE THE PARKS           1012222 /LCK C         19736         2.83.41         MORIAN ASISTANCE TO NOVIDUALS         PROVIDE ORANT FUEDED TO OPERATE THE PARKS           1012222 /LCK C         19736         2.83.41         MORIAN ASISTANCE TO NOVIDUALS         PROVIDE ORANT FUEDED TO OPERATE THE PARKS           1012222 /LCK C         19736         6.41.41         MAINT FARATING SUPPLIES         COMMINITY SELUTIFICATION           1012222 /LCK C         19736         5.83.41         MORIAN ASISTANCE TO NOVIDUALS         PROVIDE ORANT FERDITION           1012222 /LCK C         19737         1.84.81         MAINT FERDITIFICATION         COMMINITY SELUTIFICATION           1012222 /LCK C         101222 /LCK C         101222 /LCK C         COMMINITY SELUTIFICATION         COMMINITY SELUTIFICATION           1012222 /LCK C <t< td=""><td>10/12/2022</td><td>GALLS LLC</td><td>197278</td><td></td><td></td><td>EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS</td></t<>	10/12/2022	GALLS LLC	197278			EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS
19/12/2022         ACK & AMMS FEED         19/27/9         19/41         MINOR OPERATING EQUIMMENT         MISC HANDWARE FOR REPAIRS OUT OF FEED AND OFFICE           19/12/2022         ACK & AMMS FEED         19/27         3         28/01         MISC HANDWARE FOR REPAIRS OUT ON FEED AND OFFICE           19/12/2022         ACK & AMMS FEED         19/27         3         28/01         MISC HANDWARE FOR REPAIRS OUT ON FEED AND OFFICE           19/12/2022         LCS C         19/28         28/01         ExtENTIONY         ExtENTIONY           19/12/2022         LCS C         19/28         28/04         ExtENTIONY         ExtENTIONY           19/12/2022         LCS C         19/28/02         19/28/02         ExtENTIONY         ExtENTIONY           19/12/2022         LCS C         19/28/02         ExtENTIONY         ExtENTIONY         ExtENTIONY           19/12/2022         LCS C         19/28/02         ExtENTIONY         ExtENTIONY						
101/2022         LOCK & AMPS FEED         1972         3.47         MARCH OPERATING COUPMENT         MISC NARDWARE FOR REPARIS QUT ON FIELD AND OFFICE           101/2022         LCC         1972/00         27.77         LECTIONTY         LECTIONTY NEEDED TO OPERATINE COUPMENT         LECTIONTY NEEDED TO OPERATINE COUPMENT           101/2022         LCC         1972/00	10/12/2022	JACK & ANN'S FEED	197279	3.09	OTHER OPERATING SUPPLIES	
International         8         28.47         ELCTRICITY         ELECTRICITY         ELECTRIC			197279	19.41	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
Initiazzazi Loci         Initiazzazi Loci <thinitiazzazi loci<="" th=""> <thinitiazzazi loci<="" t<="" td=""><td>10/12/2022</td><td>JACK &amp; ANN'S FEED</td><td>197279</td><td>3.97</td><td>MINOR OPERATING EQUIPMENT</td><td>MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE</td></thinitiazzazi></thinitiazzazi>	10/12/2022	JACK & ANN'S FEED	197279	3.97	MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
19722022         CEC         197280         2.56.6         ELECTRICITY         ELECTRICITY <td></td> <td></td> <td></td> <td>\$ 26.47</td> <td></td> <td></td>				\$ 26.47		
International         \$         63.44         PROVIDE GRAAT FUNCED SERVICES FOR SENORS           10122022         CECC         19736         534.44         PROVIDE GRAAT FUNCED SERVICES FOR SENORS           10122022         STECORE LUNDSCARE SUPER V HOLDING (19737)         1.634.49         COMMUNT VELOCITICATION           10122022         STECORE LUNDSCARE SUPER V HOLDING (19737)         1.634.49         SPRINKLER SYSTEM MAINTENANCE         COMMUNT VELOCITICATION           10122022         STECORE LUNDSCARE SUPER V HOLDING (19738)         1.634.49         SPRINKLER SYSTEM MAINTENANCE         COMMUNT VELOCITICATION           10122022         STECORE LUNDSCARE SUPER V HOLDING (19738)         4.731         SPRINKLER SYSTEM MAINTENANCE         COMMUNT VELOCITICATION           10122022         STECORE LUNDSCARE SUPER V HOLDING (19738)         4.731         SPRINKLER SYSTEM MAINTENANCE         COMMUNT VELOCITICATION           10122022         STECORE LUNDSCARE SUPER V HOLDING (19738)         1.031.49         SPRINKLER SYSTEM MAINTENANCE         COMMUNT VELOCITICATION           10122022         STECORE LUNDSCARE SUPER V HOLDING (19738)         1.031.49         SPRINKLER SYSTEM MAINTENANCE         COMMUNT VELOCITICATION           10122022         STECORE LUNDSCARE SUPER V HOLDING (19738)         1.031.49         SPRINKLER SYSTEM MAINTENANCE         SUPPLIES MEDDED FOR OFERATIONS           10122022	10/12/2022	LCEC	197280	27.78	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
Information         Information         Information         Provide Gravit Functs pervices For Services           Information         Information         Information         Information         Information           Information         Information	10/12/2022	LCEC	197280	25.66	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
Image: Control of the state of the				\$ 53.44		
Image: Control of the state of the	10/12/2022	LCEC	197395	534.54	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10122222         STECNE LANGSCAPE SUPPLY HOLDING (19728)         6.14.15         MARTENNACE         COMMUNITY BEAUTIFICATION           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         1.804.06         SPENULER SYSTEM MAINTENNACE         COMMUNITY SEAUTIFICATION           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         1.804.06         SPENULER SYSTEM MAINTENNACE         COMMUNITY SEAUTIFICATION           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         4.815.05         SPENULER SYSTEM MAINTENNACE         COMMUNITY SEAUTIFICATION           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         1.445.05         SPENULER SYSTEM MAINTENNACE         COMMUNITY SEAUTIFICATION           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         1.647.80         SPENULER SYSTEM MAINTENNACE         SUPPLIES NEEDED FOR OPERATIONS           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         1.678.80         SPENULER SYSTEM MAINTENNACE         SUPPLIES NEEDED FOR OPERATIONS           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         1.678.80         SPENULER SYSTEM MAINTENNACE         SUPPLIES NEEDED FOR OPERATIONS           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)         1.678.82         SPENULER SYSTEM MAINTENNACE         SUPPLIES NEEDED FOR OPERATIONS           10122202         STECONE LANGSCAPE SUPPLY HOLDING (19728)						
101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [224.0] CREDT MEMO         COMMUNITY BRAITFICATION           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [380.9] SPRINLER SYSTEM MAINTENANCE         COMMUNITY BRAITFICATION           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [380.9] SPRINLER SYSTEM MAINTENANCE         COMMUNITY BRAITFICATION           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [451.9] SPRINLER SYSTEM MAINTENANCE         COMMUNITY BRAITFICATION           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [453.9] SPRINLER SYSTEM MAINTENANCE         COMMUNITY BRAITFICATION           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [454.9] SPRINLER SYSTEM MAINTENANCE         SUPPLIES MEEDE FOR OPERATIONS           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [163.8] SPRINLER SYSTEM MAINTENANCE         SUPPLIES MEEDE FOR OPERATIONS           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [163.8] SPRINLER SYSTEM MAINTENANCE         SUPPLIES MEEDE FOR OPERATIONS           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [163.8] SPRINLER SYSTEM MAINTENANCE         SUPPLIES MEEDE FOR OPERATIONS           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [163.8] SPRINLER SYSTEM MAINTENANCE         SUPPLIES MEEDE FOR OPERATIONS           101/2022/STEORE LANDSCAPE SUPPLY HOLDING [197281         [163.8] SPRINLER SYSTEM MAINTENANCE         SUPPLIES MEEDE FOR OPERATIONS	10/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING I	197281			COMMUNITY BEAUTIFICATION
19/12/22/23/25/TEONE LANGSCAPE SUPPLY HOLDING (1978)         1 30.488         SPRINCER SYSTEM MAINTERNEE         COMMUNITY BEATTFICATION           19/12/22/25/TEONE LANGSCAPE SUPPLY HOLDING (1972)         1 (362.2)         CEDIT MEMO         COMMUNITY BEATTFICATION           19/12/22/25/TEONE LANGSCAPE SUPPLY HOLDING (1972)         1 47.51         SPRINCER SYSTEM MAINTENNCE         COMMUNITY BEATTFICATION           19/12/22/25/TEONE LANGSCAPE SUPPLY HOLDING (1972)         1 (21.44)         CEDIT MEMO         COMMUNITY BEATTFICATION           19/12/22/25         STECINE LANGSCAPE SUPPLY HOLDING (1972)         1 (34.67)         SPRINCER SYSTEM MAINTENNCE         COMMUNITY BEATTFICATION           19/12/22/25         STECINE LANGSCAPE SUPPLY HOLDING (1972)         1 (34.67)         SPRINCER SYSTEM MAINTENNCE         SUPPLIES NEEDED FOR OPERATIONS           19/12/22/25         STECINE LANGSCAPE SUPPLY HOLDING (1972)         1 (13.24)         SPRINCER SYSTEM MAINTENNCE         SUPPLIES NEEDED FOR OPERATIONS           19/12/22/25         STECINE LANGSCAPE SUPPLY HOLDING (1972)         1 (13.72)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           19/12/22/25         STECINE LANGSCAPE SUPPLY HOLDING (1972)         1 (13.72)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           19/12/22/25         STECINE LANGSCAPE SUPPLY HOLDING (1972)         1 (13.72)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS						
101/22/22         STECNE         LANSCAPE         SUPPLY         HOLDING         1(7)/22/22         STECNE         LANSCAPE         COMMUNITY         DEALITPICATION           101/22/22         STECNE         LANSCAPE         SUPPLY         A15.1         SPRINCLER SYSTEM MAINTENANCE         COMMUNITY         BEALTFICATION           101/22/22         STECNE         LANSCAPE         SUPPLY         REDED FOR OFERATIONS         SUPPLY           101/22/22         STECNE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         47.51         SPRINKLER SYSTEM MAINTENNICE         COMMUNITY BEAUTIFICATION           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (221.40)         CREDIT MEMO         COMMUNITY BEAUTIFICATION           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (221.40)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (67.88)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (161.93.94)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (171.74.0)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (171.74.0)         CREDIT MEMO         NEEDED FOR BEAUTIFICATION OF THE PARKS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (172.72.12)         268.22         SPRINLER SYSTEM MAINTENNCE         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (167.72.66EDT MEMO         NEEDED FOR BEAUTIFICATION OF THE PARKS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING (197281         (167.83.578HMLARM SYSTEM MAINTENNICE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         441.56         SPRINKLER SYSTEM MAINTENNOE         COMMUNITY BEAUTIFICATION           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.454.76         SPRINKLER SYSTEM MAINTENNOE         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.454.76         SPRINKLER SYSTEM MAINTENNOE         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.051.34         SPRINKLER SYSTEM MAINTENNOE         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.053.34         SPRINKLER SYSTEM MAINTENNOE         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.053.34         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.074.20         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.074.20         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.074.20         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22/22         STEONE LANDSCAPE SUPPLY HOLDING 117281         1.074.20         <						
101:22222         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (221.40) (CREDIT MEMO         COMMUNITY GEAUTIFICATION           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (67.68) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (167.68) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (105.21) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (108.21) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.82) (CREDIT MEMO         NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.82) (CREDIT MEMO         NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.82) (CREDIT MEMO         NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.82) (CREDIT MEMO         NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.82) (CREDIT MEMO         NEEDED FOR OPERATIONS           101:22202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.82) (CREDIT MEMO         NEEDED FOR OPERATIONS						
10122222         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         1.494.76         SPRINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         1.091.84         SPRINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (108.1)         (109.2)         SUPPLIES NEEDED FOR OPERATIONS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (109.4)         (REDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         1.682.8         SPRINKLER SYSTEM MAINTENANCE         NEEDED FOR BEAUTIFICATION OF THE PARKS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.2)         CREDIT MEMO         NEEDED FOR DEALTIFICATION OF THE PARKS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (42.2)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (16.7.8)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122202         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (16.7.8)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING 1197281         (16.7.8)         SUP						
10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (67.68) CREDT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (108.21) CREDT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (108.21) CREDT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (13.82.28) SPRINKLER SYSTEM MAINTENANCE         NEEDED FOR BEAUTIFICATION OF THE PARKS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (42.92) CREDT MEMO         NEEDED FOR BEAUTIFICATION OF THE PARKS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (42.92) CREDT MEMO         NEEDED FOR OPERATIONS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (42.92) CREDT MEMO         NEEDED FOR OPERATIONS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (107.60) CREDT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (107.60) CREDT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         STEEDNE LANDSCAPE SUPPLY HOLDING [19728]         (107.60) CREDT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         NETHON CRE MEMORY         STEEDNE LANDSCAPE SUPPLY SUPPLIES         SUPPLIES NEEDED F						
10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         1.081.84         SPRINKLER SYSTEM ANANTENANCE         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (103.94) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (103.94) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (1,171.20) (CREDIT MEMO         NEEDED FOR BEAUTIFICATION OF THE PARKS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (42.92) (CREDIT MEMO         NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (46.92) (CREDIT MEMO         NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (46.92) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (47.92) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (47.92) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (47.92) (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10122022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (47.92) (CREDIT MEMO						
101/2/2022         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (105.21)         CREDT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/2/2022         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (10.82.28)         SPEINIKLER SYSTEM MAINTENANCE         NEEDED FOR OPERATIONS OF THE PARKS           101/2/2022         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (1.07.12)         (CREDT MEMO         NEEDED FOR DEAUTIFICATION OF THE PARKS           101/2/2022         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (1.07.22)         (CREDT MEMO         NEEDED FOR DEAUTIFICATION OF THE PARKS           101/2/2022         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (1.07.22)         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (1.07.22)           101/2/2022         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (1.07.22)         STEENE LANDSCAPE SUPPLY HOLDING U197281         (1.07.22)           101/2/2022         STEEONE LANDSCAPE SUPPLY HOLDING U197281         (1.07.22)         (1.07.22)         (1.07.22)           101/2/2022         STEENE LANDSCAPE SUPPLY HOLDING U197281         (1.07.22)         (1.07.22)         (1.07.22)           101/2/2022         NETRO ICE INC         197282         188.10         OTHER OPERATING SUPPLIES         SUPPLIES NEEDED FOR OPERATIONS           101/2/2022         NAPLES ARMATURE WORKS         197283         10.742.59         SUPPLIES NED						
101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (139.94) CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (1,171.20) CREDIT MEMO         NEEDED FOR BEAJTIFICATION OF THE PARKS           101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (1,272.00) CREDIT MEMO         NEEDED FOR BEAJTIFICATION OF THE PARKS           101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (2,20) CREDIT MEMO         NEEDED FOR DEBAJTIFICATION OF THE PARKS           101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (2,30) CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (1,67.49) SPHINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (1,67.49) SPHINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           101/22022         STEEDNE LANDSCAPE SUPPLY HOLDING (197281         (1,67.49) SPHINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           101/22022         METRO ICE INC         197282         184.10         OTHER OPERATING SUPPLIES         PORVIDE ICE TO MATER DISTRIBUTION           101/22022         METRO ICE INC         197282         197283         10.40         OTHER OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUN						
101/2/2022 SITEONE LANDSCAPE SUPPLY HOLDING (197281         1,628.28         SPRINKLER SYSTEM MAINTENANCE         NEEDED FOR BEAUTIFICATION OF THE PARKS           101/2/2022 SITEONE LANDSCAPE SUPPLY HOLDING (197281         (42.92)         CREDIT MEMO         NEEDED FOR BEAUTIFICATION OF THE PARKS           101/2/2022 SITEONE LANDSCAPE SUPPLY HOLDING (197281         (42.92)         CREDIT MEMO         NEEDED FOR DEAUTIFICATION OF THE PARKS           101/2/2022 SITEONE LANDSCAPE SUPPLY HOLDING (197281         (16.76)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/2/2022 SITEONE LANDSCAPE SUPPLY HOLDING (197281         (16.76)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/2/2022 METRO ICE INC         197282         186.10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS           101/2/2022 METRO ICE INC         197282         12.0         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS           101/2/2022 MAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           101/2/2022 NAPLES ARMATURE WORKS         197283         50.10         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           101/2/2022 NAPLES ARMATURE WORKS         197283         23.20         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FAC						
101/2/2022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         (1.171.20) (CREDIT MEMO         NEEDED FOR BEAUTIFICATION OF THE PARKS           101/2/2022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         242.20 (CREDIT MEMO         NEEDED FOR DEPARTIONS           101/2/2022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         167.60 (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/2/2022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         167.60 (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/2/2022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         167.60 (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           101/2/2022         SITEONE LANDSCAPE SUPPLY HOLDING [197281         167.40 (CREDIT MEMO         SUPPLIES TO MAINTAINS           101/2/2022         NETRO ICE INC         197282         188.10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER STAFT FTAT WORK OUTDOORS           101/2/2022         MAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITES           101/2/2022         MAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITES           101/2/2022         MAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITES						
10/12/022         INSCREPS SUPPLY HOLDING (197281         1/42.92) (CREDIT MEMO         NEEDED FOR BEAUTIFICATION OF THE PARKS           10/12/022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1/6.202 (CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10/12/022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1/6.798 (SRIINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           10/12/022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1/6.798 (SRIINKLER SYSTEM MAINTENANCE         SUPPLIES NEEDED FOR OPERATIONS           10/12/022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1/6.798 (SRIINKLER SYSTEM MAINTENANCE         SUPPLIES TO WAITER DISTRIBUTION           10/12/022         INETRO ICE INC         1/97282         1/88.10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WASTEWATER DISTRIBUTION           10/12/022         INAPLES ARMATURE WORKS         1/97283         1/4.00         UHAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/022         INAPLES ARMATURE WORKS         1/97283         50.10         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/022         INAPLES ARMATURE WORKS         1/97283         2.32.6         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/022         INAPLES ARMATURE WORKS         1/97283         2.32.6 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10/12/2022         SINCLE ANDSCAPE         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1(167)G (SEDTI MEMO         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1(167)G (SEDTI MEMO         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1(167)G (SEDTI MEMO         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         SITEONE LANDSCAPE SUPPLY HOLDING (197281         1(167)G (SEDTI MEMO         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         METRO ICE INC         197282         1(86.10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER STRAFT THAT WORK OUTDOORS           10/12/2022         NAPLES ARMATURE WORKS         197283         120.01         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         124.02         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         22.8         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         22.8         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	10/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	197281	(1,171.20)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
10/12/2022         SITEDNE LANDSCAPE SUPPLY HOLDING (197281         (16.70)         CREDIT MEMO         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         SITEDNE LANDSCAPE SUPPLY HOLDING (197281         167.90         SPRINKLER SYSTEM MAINTEMANCE         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         METRO ICE INC         197282         188.10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER DISTRIBUTION           10/12/2022         METRO ICE INC         197282         12.81         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER DISTRIBUTION           10/12/2022         MAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         12.40         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.24         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.24         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.24         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/				(42.92)	CREDIT MEMO	NEEDED FOR BEAUTIFICATION OF THE PARKS
10/12/2022         SPECINE LANDSCAPE SUPPLY HOLDING (19728)         107.42 58         SPERINKLER SySTEM MAINTERANCE         SUPPLIES NEEDED FOR OPERATIONS           10/12/2022         METRO ICE INC         197282         188 10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER DISTRIBUTION           10/12/2022         METRO ICE INC         197282         128 10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER DISTRIBUTION           10/12/2022         METRO ICE INC         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         50.10         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         124.02         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         83.23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         83.23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES <t< td=""><td>10/12/2022</td><td>SITEONE LANDSCAPE SUPPLY HOLDING L</td><td>197281</td><td>286.22</td><td>SPRINKLER SYSTEM MAINTENANCE</td><td>SUPPLIES NEEDED FOR OPERATIONS</td></t<>	10/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	197281	286.22	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
memory         \$         10/742.66         POVIDE ICE TO WATER DISTRIBUTION           10/12/2022         METRO ICE INC         197282         128.12         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER DISTRIBUTION           10/12/2022         METRO ICE INC         197282         128.12         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS           10/12/2022         NAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         124.02         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197284         2.096.00         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022 <t< td=""><td>10/12/2022</td><td>SITEONE LANDSCAPE SUPPLY HOLDING L</td><td>197281</td><td>(16.76)</td><td>CREDIT MEMO</td><td>SUPPLIES NEEDED FOR OPERATIONS</td></t<>	10/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	197281	(16.76)	CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
10/12/2022         METRO ICE INC         197282         188.10         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER DISTRIBUTION           10/12/2022         METRO ICE INC         197282         128.12         OTHER OPERATING SUPPLIES         PROVIDE ICE TO WATER DISTRIBUTION           10/12/2022         NAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES </td <td>10/12/2022</td> <td>SITEONE LANDSCAPE SUPPLY HOLDING L</td> <td>197281</td> <td>167.98</td> <td>SPRINKLER SYSTEM MAINTENANCE</td> <td>SUPPLIES NEEDED FOR OPERATIONS</td>	10/12/2022	SITEONE LANDSCAPE SUPPLY HOLDING L	197281	167.98	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
10/12/2022         IZE 10         IZE 0         IZE 0         PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS           10/12/2022         NAPLES ARMATURE WORKS         197283         12.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         50.10         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.20         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.20         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.24         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES FERTILIZER & SUPPLY         197284         2.906.00         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCU 197396         44.377.84         NORTH COLLER FIRE EMAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCU 197397         104.892.05         NORTH NAPLES FIRE IMPACT FEES         SEP 2022 IMPACT FEES/INTEREST <t< td=""><td></td><td></td><td></td><td>\$ 10,742.56</td><td></td><td></td></t<>				\$ 10,742.56		
Image: Second	10/12/2022	METRO ICE INC	197282	188.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WATER DISTRIBUTION
10/12/2022         NAPLES ARMATURE WORKS         197283         12:00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         50:10         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         12:20         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23:26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         83:23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         83:23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NORTH SUPPLY         197284         2.090.00         EFENTLIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.377.84         NORTH COLLIER FIRE IMPACT FEES         SEP 2022 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197397         104.892.05         SUPERATE COUNTY FACILITIES	10/12/2022	METRO ICE INC	197282	128.12	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
10/12/2022         NAPLES ARMATURE WORKS         197283         50.10         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         124.02         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         83.23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES FERTILIZER ASUPPLY         197283         83.23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES FERTILIZER & SUPPLY         197284         2.096.00         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.377.84         NORTH COLLIER FIRE INPACT FEES/INTEREST         SEP 2022 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197398         104.482.05         NORTH APLES FIRE INSPECTION         SEP 22 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197398         63.468.00         NOR FIRE PLAN REVIEW <t< td=""><td></td><td></td><td></td><td>\$ 316.22</td><td></td><td></td></t<>				\$ 316.22		
10/12/2022         NAPLES ARMATURE WORKS         197283         50.10         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         124.02         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         83.23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES FERTILIZER ASUPPLY         197283         83.23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES FERTILIZER & SUPPLY         197284         2.096.00         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.377.84         NORTH COLLIER FIRE INPACT FEES/INTEREST         SEP 2022 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197398         104.482.05         NORTH APLES FIRE INSPECTION         SEP 22 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197398         63.468.00         NOR FIRE PLAN REVIEW <t< td=""><td>10/12/2022</td><td>NAPLES ARMATURE WORKS</td><td>197283</td><td></td><td>HVAC SUPPLIES</td><td>SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td></t<>	10/12/2022	NAPLES ARMATURE WORKS	197283		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2022       NAPLES ARMATURE WORKS       197283       124.02       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/12/2022       NAPLES ARMATURE WORKS       197283       23.26       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/12/2022       NAPLES FRTILIZER & SUPPLY       197283       83.23       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/12/2022       NAPLES FERTILIZER & SUPPLY       197284       2.096.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197396       44.377.84       NORTH COLLIER FIRE IMPACT FEES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197396       44.372.84       NORTH MAPLES FIRE INSPECTION       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197397       104.892.05           10/12/2022       NORTH COLLIER FIRE REVIEW       SEP 22 PLAN REVIEW FEES          10/12/2022       NORTH COLLIER FIRE REVIEW       SEP 22 PLAN REVIEW FEES          10/12/2022       NORTH COLLIER FIRE REVIEW       SEP 22 PLAN REVIEW FEES          10/12/2022       NORTH COLLIER FIRE REVIEW       SEP 22 PLAN REVIEW FEES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
10/12/2022         NAPLES ARMATURE WORKS         197283         23.26         HVAC SUPPLIES         SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES ARMATURE WORKS         197283         83.23         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           10/12/2022         NAPLES FERTILIZER & SUPPLY         197284         2.096.00         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022         NARTH COLLIER FIRE CONTROL & RESCL 197396         44.377.84         NORTH COLLIER FIRE IMPACT FEES         SEP 2022 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.38         OTHER MISCELLANEOUS SERVICES         SEP 2022 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.38         OTHER MISCELLANEOUS SERVICES         SEP 2022 IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.42.22             10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         63.446.00         N FIRE PLAN REVIEW         SEP 222 INSPECTION FEES           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197398         63.446.00         N FIRE PLAN REVIEW         SEP 22 PLAN REVIEW FEES           10/12/2022						
10/12/2022       NAPLES ARMATURE WORKS       197283       83.23       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         10/12/2022       NAPLES FERTILIZER & SUPPLY       197284       2,096.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCU 197396       44,377.84       NORTH COLLIER FIRE IMPACT FEES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCU 197396       44,387.84       NORTH COLLIER FIRE IMPACT SEES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCU 197397       104.892.05       NORTH NAPLES FIRE INSPECTION       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCU 197397       104.892.05       NORTH NAPLES FIRE INSPECTION       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCU 197398       63.486.00       NN FIRE PLAN REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCU 197398       5.956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       ONTH COLLIER FIRE CONTROL & RESCU 197398       5.956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       ONTH COLLIER FIRE CONTROL & RESCU 197398       5.956.14						
Image: style         \$ 292.61           10/12/2022         NAPLES FERTILIZER & SUPPLY         197284         2,096.00         PERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.377.84         NORTH COLLIER FIRE SEX         SEP 2022         IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197396         44.33         OTHER MISCELLANEOUS SERVICES         SEP 2022         IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197397         104.892.05         NORTH NAPLES FIRE INSPECTION         SEP 22         IMPACT FEES/INTEREST           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197397         104.892.05         NORTH NAPLES FIRE INSPECTION         SEP 22         INSPECTION FEES           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197398         63.480.00         NN FIRE PLAN REVIEW         SEP 22 PLAN REVIEW FEES           10/12/2022         NORTH COLLIER FIRE CONTROL & RESCL 197398         69.442.14         Sep 202         Sep 22 PLAN REVIEW FEES           10/12/2022         DOYSEY MANUFACTURING COMPANY         197285         2,782.50         POOL         NEEDED TO KEEP POOLS IN OPERATIONS           10/12/2022         TRANE U.S. INC         197286         2,520.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
10/12/2022       NAPLES FERTILIZER & SUPPLY       197284       2,096.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197396       44,377.84       NORTH COLLIER FIRE SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197396       44.38       OTHER MISCELLANEOUS SERVICES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197397       104.892.05       NORTH NAPLES FIRE INSPECTION       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197397       104.892.05       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197398       63.486.00       NN FIRE PLAN REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197398       5.956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197398       5.956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       SEP MANUFACTURING COMPANY       197285       2.782.50       POOL CHEMICALS       NEEDED TO KEEP POOLS IN OPERATIONS         10/12/2022       TRANE U.S. INC       197286       2.520.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OP						
Image: constraint of the second sec	10/12/2022	NAPLES FERTILIZER & SUPPLY	197284			OPERATE & MAINTAIN WASTEWATER TREATMENT PI ANT
10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197396       44,377.84       NORTH COLLIER FIRE IMPACT FEES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197396       44.38       OTHER MISCELLANEOUS SERVICES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197396       44.38       OTHER MISCELLANEOUS SERVICES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197396       44,422.22       Image: Control of the second						
10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197396       44.38       OTHER MISCELLANEOUS SERVICES       SEP 2022 IMPACT FEES/INTEREST         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197397       104,892.05       NORTH NAPLES FIRE INSPECTION       SEP 22 INSPECTION FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197398       \$ 104,892.05       NORTH NAPLES FIRE INSPECTION       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197398       63,486.00       NN FIRE PLAN REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197398       63,486.00       NN FIRE PLAN REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197398       5.956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197398       5.956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       DOTYSEY MANUFACTURING COMPANY       197285       2.782.50       POOL CHEMICALS       NEEDED TO KEEP POOLS IN OPERATIONS         10/12/2022       TRANE U.S. INC       197286       2.520.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1.440.00       HVAC CONTRACTORS <td< td=""><td>10/12/2022</td><td>NORTH COLLIER FIRE CONTROL &amp; RESCL</td><td>197396</td><td></td><td></td><td>SEP 2022 IMPACT EEES/INTEREST</td></td<>	10/12/2022	NORTH COLLIER FIRE CONTROL & RESCL	197396			SEP 2022 IMPACT EEES/INTEREST
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10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197397       104,892.05       SEP 22 INSPECTION FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197398       63,486.00       NN FIRE PLAN REVIEW         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197398       63,486.00       NN FIRE PLAN REVIEW         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCL 197398       5,956.14       IMMOKALEE FIRE REVIEW         10/12/2022       DORTH COLLIER FIRE CONTROL & RESCL 197398       5,956.14       IMMOKALEE FIRE REVIEW         10/12/2022       DORTH ANUFACTURING COMPANY       197285       2,782.50       POOL CHEMICALS         10/12/2022       TRANE U.S. INC       197286       2,782.50       POOL CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       2,520.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       UNIFIRST CORP       197287       48.50       CLOTHING AND UNIFORM RENTAL       FOR STAFF TO BE IDENTIFIED IN THE FIELD	10,12/2022					
Image: constraint of the system of the sys	10/12/2022		107207			
10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197398       63,486.00       NN FIRE PLAN REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI, 197398       5,956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       ODYSSEY MANUFACTURING COMPANY       197285       2,782.50       POOL CHEMICALS       NEEDED TO KEEP POOLS IN OPERATIONS         10/12/2022       TRANE U.S. INC       197286       2,520.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       UNIFIRST CORP       197287       48.50       CLOTHING AND UNIFORM RENTAL       FOR STAFF TO BE IDENTIFIED IN THE FIELD	10/12/2022	NORTH COLLIER FIRE CONTROL & RESCU	191391			
10/12/2022       NORTH COLLIER FIRE CONTROL & RESCI.       197398       5,956.14       IMMOKALEE FIRE REVIEW       SEP 22 PLAN REVIEW FEES         10/12/2022       ODYSSEY MANUFACTURING COMPANY       197285       2,782.50       POOL CHEMICALS       NEEDED TO KEEP POOLS IN OPERATIONS         10/12/2022       TRANE U.S. INC       197286       2,782.50       POOL CHEMICALS       NEEDED TO KEEP POOLS IN OPERATIONS         10/12/2022       TRANE U.S. INC       197286       2,520.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       UNIFIRST CORP       197287       48.50       CLOTHING AND UNIFORM RENTAL       FOR STAFF TO BE IDENTIFIED IN THE FIELD	10/10/2022		107209			
Image: Constraint of the system of the sy				,		
10/12/2022       DYSSEY MANUFACTURING COMPANY       197285       2,782.50       NEEDE TO KEEP POOLS IN OPERATIONS         10/12/2022       TRANE U.S. INC       197286       2,520.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       UNIFIRST CORP       197287       48.50       CLOTHING AND UNIFORM RENTAL       FOR STAFF TO BE IDENTIFIED IN THE FIELD	10/12/2022	NON 17 COLLIER FIRE CONTROL & RESCU	191390			
Image: Constraint of the system         \$ 2,782.50         Image: Constraint of the system           10/12/2022         TRANE U.S. INC         197286         2,520.00         HVAC CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/12/2022         TRANE U.S. INC         197286         1,440.00         HVAC CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           10/12/2022         UNIFIRST CORP         197287         48.50         CLOTHING AND UNIFORM RENTAL         FOR STAFF TO BE IDENTIFIED IN THE FIELD	10/10/0000		107005			
10/12/2022       TRANE U.S. INC       197286       2,520.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       TRANE U.S. INC       197286       1,440.00       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         10/12/2022       UNIFIRST CORP       197287       48.50       CLOTHING AND UNIFORM RENTAL       FOR STAFF TO BE IDENTIFIED IN THE FIELD	10/12/2022	UDISSET MANUFACTURING COMPANY	197285			
10/12/2022         TRANE U.S. INC         197286         1,440.00         HVAC CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES           0         \$ 3,960.00         \$ 3,960.00         • • • • • • • • • • • • • • • • • • •						
Image: Second				,		
10/12/2022 UNIFIRST CORP 197287 48.50 CLOTHING AND UNIFORM RENTAL FOR STAFF TO BE IDENTIFIED IN THE FIELD	10/12/2022	TRANÉ U.S. INC	197286	,		REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2022 UNIFIRST CORP     197287     49.13     CLOTHING AND UNIFORM RENTAL     MAINTAIN TRAFFIC OPERATIONS AND SERVICES	10/12/2022	UNIFIRST CORP	197287	49.13	CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		197287		OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER
		197287		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	UNIFIRST CORP	197287		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	UNIFIRST CORP	197287		CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
	UNIFIRST CORP	197287		CLOTHING AND UNIFORM RENTAL	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
	UNIFIRST CORP	197287		CREDIT MEMO	NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES
10/12/2022		197207	159.12		
10/12/2022	UNITED RENTALS (NORTH AMERICA) INC	Φ 107299		RENT EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	UNITED RENTALS (NORTH AMERICA) INC			CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/12/2022	UNITED RENTALS (NORTH AMERICA) INC	197288	1,234.97		MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/12/2022	WHITES AMERICAN FERTILIZER &	<del>پ</del> 197289		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2022	WHITES AWERICAN FERTILIZER &	197209	258.00	FERTILIZER HERBICIDES AND CHEMICALS	
10/12/2022	BRENNTAG MID SOUTH INC	<del>پ</del> 197290		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	BRENNTAG MID SOUTH INC	197290		FERTILIZER HERBICIDES AND CHEMICALS	
10/12/2022	BREINITAG MID SOUTH INC	197290	36,600.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/10/2022		φ 107201		ELECTRICITY	
		197291			
		197291			
		197291			
		197291		ACCOUNTS RECEIVABLE	ELECTRIC SERVICES FOR EMS/FIRE
		197291			
		197291			OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
-		197291			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		197291			PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
		197291			PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	FLORIDA POWER & LIGHT	197291	,		OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	197291			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	197291			OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
	FLORIDA POWER & LIGHT	197291			PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	197291			PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	197291			PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU
	FLORIDA POWER & LIGHT	197291			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197291			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197291		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	197291			ELECTRIC NECESSARY FOR DAILY OPERATIONS
10/12/2022	FLORIDA POWER & LIGHT	197291		ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR
40/40/0000		\$	15,329.69		
		197292			WATER NECESSARY FOR DAILY OPERATIONS
		197292		FLOOD CONTROL WATER USE CHG	
		197292		WATER AND SEWER	WATER AND SEWER NECESSARY FOR SHERIFF'S OFFICE
		197292		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
		197292		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
		197292		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
		197292			PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
		197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
		197292		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197292 197292			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	
					WATER FOR THE PARKS
		197292		WATER AND SEWER	WATER FOR THE PARKS
		197292		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022	COLLIER COUNTY UTILITY BILLING	197292	1,380.22	WATER AND SEWER	WATER FOR THE PARKS

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	FOR WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	FOR WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	FOR WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292	,	WATER AND SEWER	WATER PORTIE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 COLLIER COUNTY UTILITY BILLING	197292		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 COLLIER COONTT OTILITT BILLING	197292	\$ 19,205.03		WATER FOR THE FARRS
10/12/2022 IMMOKALEE FIRE CONTROL DISTRICT	197293		IMMOKALEE FIRE IMPACT FEES	SEP 2022 IMPACT FEES/INT
10/12/2022 IMMORALEE FIRE CONTROL DISTRICT	197293		OTHER MISCELLANEOUS SERVICES	SEP 2022 IMPACT FEES/INT
10/12/2022 IMMORALEE FIRE CONTROL DISTRICT	197293		IMMOKALEE FIRE INSPECTION	SEP 2022 INSPECTION FEES
10/12/2022 IMMORALEE FIRE CONTROL DISTRICT	197293	\$ 113,567.52		SEF 2022 INSPECTION FEES
10/12/2022 BRISTER FUNERAL HOME	197294		OTHER PROFESSIONAL FEES	MAINTAIN COUNTY PROPERTY
	191294	\$ 200.00		
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/12/2022 VERIZON WIRELESS 10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/12/2022 VERIZON WIRELESS 10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
				PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE CELLULAR TELEPHONE	
10/12/2022 VERIZON WIRELESS	197295	,		
10/12/2022 VERIZON WIRELESS 10/12/2022 VERIZON WIRELESS	197295			
10/12/2022 VERIZON WIRELESS	197295 197295			PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS			CELLULAR TELEPHONE CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295 197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295	,	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295		CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
10/12/2022 VERIZON WIRELESS	197295	\$ 8,258.47		FROVIDES CONTINUOUS COMPOTER CONNECTION IN FIELD
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	WATER AND SEWER NECESSARY FOR AIRPORT
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	WATER FOR THE PARKS
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STOTEM
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
10/12/2022 CITY OF NAPLES	197296		WATER AND SEWER	
	131230	\$ 2,940.88		WATER FOR THE PARKS
10/12/2022 PRIDE ENTERPRISES	197297		OTHER OPERATING SUPPLIES	SAFETY SUPPLIES TO MAINTAIN THE SAFETY OF COLLIER ROADS
	131231	\$ 2,278.50		
10/12/2022 LEE COUNTY	197298		OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PURSUANT TO FS29.0008
	131230	\$ 1,526.27		
10/12/2022 FEDEX	197299		POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/12/2022 FEDEX	197299		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
10/12/2022 FEDEX	197299		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR POBLIC HEALTH/SAFETY
10/12/2022 FEDEX	197299		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
10/12/2022 FEDEX	197299		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/12/2022 FEDEX	197299		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
10/12/2022 FEDEX	197299		POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
10/12/2022 FEDEX	197299			
	191299	5.04	POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2022		197299		POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
10/12/2022		197299		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
10/12/2022		197299		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
10/12/2022		197299		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
10/12/2022		101200	\$ 281.02		
10/12/2022	MCKIM & CREED	197300		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2022		101000	\$ 19,798.64		
10/12/2022	JOHN MADER ENTERPRISES INC	197301		OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
10/12/2022		101001	\$ 5,528,76		
10/12/2022	S&S WORLDWIDE INC	197302		OTHER OPERATING SUPPLIES	ARTS & SUPPLIES FOR FEE BASED PROGRAMS AND OR EVENTS
10/12/2022		101002	\$ 81.37		
10/12/2022	BENRO ENTERPRISES INC	197303		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2022		101 000	\$ 150.00		
10/12/2022	JAY AHMAD	197304		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	REIMBURSEMENT OF APPROVED COUNTY TRAVEL
10/12/2022		107001	\$ 158.00		
10/12/2022	HENRY SCHEIN INC	197305		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
10/12/2022		101 000	\$ 1,098.80		
10/12/2022	HARTS ELECTRICAL INC	197306		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HARTS ELECTRICAL INC	197306		OTHER CONTRACTUAL SERVICES	PROVIDE ELECTRICAL SERVICES TO WELLFIELD
10/12/2022		137 300	\$ 3,862.68		
10/12/2022	GRILL & FILL	197307		FUEL AND LUBRICANTS OUTSIDE VENDORS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	GRILL & FILL	197307		FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS
10/12/2022		101001	\$ 198.00		
10/12/2022	FIRESERVICE INC	197308		INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
10/12/2022		197 300	\$ 1,396.50		
10/12/2022	SPORTSFIELD SPECIALITIES INC	197309		OTHER MACHINERY AND EQUIPMENT	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
	SPORTSFIELD SPECIALITIES INC	197309		OTHER MACHINERY AND EQUIPMENT	DIRECT MATERIAL PURCHASE CONSTRUCTION OF THE SPORTS COMPLEX
10/12/2022	SI ORTSI ILLED SI LOIALITILIS INC	191309	\$ 322,942.75		
10/12/2022	ALIEN GARCIA	197310		OUT OF COUNTY TRAVEL REGULAR BUSINESS	EDUCATIONAL SEMINAR TO FURTHER STAFF EDUCATION
10/12/2022		197510	\$ 343.28		
10/12/2022	CARRIER RENTAL SYSTEMS	197311		HVAC CONTRACTORS	RENTAL EQUIPMENT TO MAINTAIN & OPERATE ON COUNTY PROPERTY
10/12/2022	CARRIER RENTAL STSTEMS	19/311	\$ 24,389.00		RENTAL EQUIPMENT TO MAINTAIN & OPENATE ON COUNTLY ROPERT
10/12/2022	LELY COMMUNITY DEVELOPMENT DISTRI	107212		PROPERTY ASSESSMENT TAX	COUNTY FACILITY ANNUAL ASSESSMENT
10/12/2022	LEET COMMONITY DEVELOPMENT DISTRI	19/312	\$ 5,783.60		
10/12/2022	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	197313			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
10/12/2022		131313	\$ 784.00		
10/12/2022	IMMOKALEE WATER & SEWER DISTRICT	107214		WATER AND SEWER	FOR WATER FOR THE PARKS
	IMMORALEE WATER & SEWER DISTRICT			WATER AND SEWER	FOR WATER FOR THE PARKS
			,		
	IMMOKALEE WATER & SEWER DISTRICT			WATER AND SEWER	FOR WATER FOR THE PARKS
10/12/2022	IMMOKALEE WATER & SEWER DISTRICT	197314		WATER AND SEWER	FOR WATER FOR THE PARKS
10/40/0000		407015	\$ 4,850.38		
	MJS GOLF SERVICES LLC	197315			PARK BEAUTIFICATION
10/12/2022	MJS GOLF SERVICES LLC	197315		LANDSCAPE MATERIALS	PARK BEAUTIFICATION
			\$ 9,954.53		

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2022 BLACK & VEATCH CORPORATION	197316		OTHER CONTRACTUAL SERVICES	PERMIT REQUIREMENT
	\$	1,950.00		
10/12/2022 COSTAR REALTY INFORMATION INC	197317	370.28	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE
	\$	370.28		
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	
	197318			
10/12/2022 CINTAS CORPORATION 10/12/2022 CINTAS CORPORATION	197318 197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED TO IDENTIFY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318	34.04	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318	28.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318	98.95	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318	7.70	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	197318		CLOTHING AND UNIFORM RENTAL	
	197318		CLOTHING AND UNIFORM RENTAL	
	197318 197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION 10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY STAFF
10/12/2022 CINTAS CORPORATION	197318		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/12/2022 CINTAS CORPORATION	197318		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE LABORATORY SERVICES FOR WASTEWATER
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/12/2022 CINTAS CORPORATION	197318		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
10/12/2022 CINTAS CORPORATION	197318	26.53	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS

INVESTIGATION         INTEL	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description																																																															
ID10202         CALL         COTINES AND UNFORM RETAIL         UNFORM RETAIL         UNFORM FOR REDARD MARKET RERAY           ID10202         CALL         SEXT COTINES AND UNFORM RETAIL         UNFORM FOR REDARD CONTROL CREWS           ID10202         CALL         SEXT COTINES AND UNFORM RETAIL         INFORM FOR REDARD CONTROL CREWS           ID10202         CALL         SEXT COTINES AND UNFORM RETAIL         INFORM FOR REDARD CONTROL CREWS           ID10202         CALL         COTINES AND UNFORM RETAIL         INFORM FOR REDARD CONTROL CREWS           ID10202         CALL         COTINES AND UNFORM RETAIL         INFORM FOR REDARD           ID10202         CALL         COTINES AND UNFORM RETAIL         COTENTS IN AN UNFORM RETAIL           ID10202         CALL         COTINES AND UNFORM RETAIL         COTENTS IN AN UNFORM RETAIL           ID10202         CALL         COTINES AND UNFORM RETAIL         PROVIDE UNFORM TO TRANSPORTED CONTRETS IN AN UNFORM TO TRANSPORTED CONTRETS IN TRANSPORTED CONTRETS IN AN UNFORM TO TRANSPORTED CONTRES IN TRANSPORTED CONTRES IN TRA																																																																					
TITUDID2         CONTROL CONFIGNATION         9710         53.41         CONTROL NUMBER INFORMATION         PARTING AND UNPORT REVIAL         Description Configure Control States           TODIOD2         CARLON CONSTRUCT         9710         8.80         CONTROL NUMBER INFORMATION         PARTING AND UNPORT REVIAL         PREDUIDE TO ADJUSCIES TO ADJUS																																																																					
11012202         CINTAG CORPORTION         19738         B22         CUTHING AND UNFORM RETAIL         PPONDER STANDARDE220 UNFORMS TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19739         4.551         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19739         4.551         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19739         4.551         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19739         4.551         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19739         4.551         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19738         3.756         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19738         3.756         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION         19738         2.752         CUTHING AND UNFORM RETAIL         PECCED TO DENTIFY COUNTY STAFF           1002202         CINTAG CORPORTION <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>																																																																					
1000002/CRIMAS CORPORATION         19718         2018         COLTINUM, AND UNREDME REINIA.         INFERENCE           1012002/CRIMAS CORPORATION         19718         6117         COLTINUM, AND UNREDME REINIA.         FLEET UNREDMES TARTY TO FUNCTION           1012002/CRIMAS CORPORATION         19718         6142         COLTINUM, AND UNREDME REINIA.         FLEET UNREDMES TARTY TO FUNCTION           1012002/CRIMAS CORPORATION         19718         6143         COLTINUM, AND UNREDME REINIA.         FLEET UNREDMES TARTY TO FUNCTION           1012002/CRIMAS CORPORATION         19718         6143         COLTINUK, AND UNREDME REINIA.         FREEDER TARMARDEZIO UNREDMES TO DENTIFY COUNTY STAFF           1012002/CRIMAS CORPORATION         19718         6143         COLTINUK, AND UNREDME REINIA.         FREEDER TARMARDEZIO UNREDMES TO DENTIFY COUNTY STAFF           1012002/CRIMAS CORPORATION         19718         6343         COLTINUK, AND UNREDME REINIA.         FREEDER TARMARDEZIO UNREDMES TO DENTIFY COUNTY STAFF           1012002/CRIMAS CORPORATION         19718         6347         COLTINUK, AND UNREDME REINIA.         FREEDER TARMARDEZIO UNREDMES TO DENTIFY COUNTY STAFF           1012002/CRIMAS CORPORATION         19718         6347         COLTINUK, AND UNREDME REINIA.         FREEDER TARMARDEZIO UNREDMES TO DENTIFY COUNTY STAFF           1012002/CRIMAS CORPORATION         19718         6347         COLTINUK, AN																																																																					
19         10         10<																																																																					
1012/2022 CININA COMPORATION         197318         4.811         C.O.THING AND UNEXCRA RENTAL         OPERATE & MARINAN MARTENATER TRAIT           1012/2022 CININA COMPORATION         197318         4.821         C.O.THING AND UNEXCRA RENTAL         DEVELOPMENT AND TRAIT           1012/2022 CININA COMPORATION         197318         6.53         C.O.THING AND UNEXCRA RENTAL         DEVELOPMENT AND TRAIT           1012/2022 CININA COMPORATION         197318         6.53         C.O.THING AND UNEXCRA RENTAL         DEVELOPMENT AND TRAIT           1012/2022 CININA COMPORATION         197318         7.74         C.O.THING AND UNEXCRA RENTAL         DEVELOPMENT Y SUMMORES           1012/2022 CININA COMPORATION         197318         7.74         C.O.THING AND UNEXCRA RENTAL         DEVELOP TO DENTIFY SUMMORES           1012/2022 CININA COMPORATION         197318         7.74         C.O.THING AND UNEXCRA RENTAL         DEVELOP TO DENTIFY COUNTY STAFF           1012/2022 CININA COMPORATION         197318         7.33         C.D.THING AND UNEXCRA RENTAL         DEVELOP TO DENTIFY COUNTY STAFF           1012/2022 CININA COMPORATION         197318         7.333         C.D.THING AND UNEXCRA RENTAL         DEVELOP TO DENTIFY COUNTY STAFF           1012/2022 CININA COMPORATION         197318         7.333         C.D.THING AND UNEXCRA RENTAL         DEVELOP TO DENTIFY COUNTY STAFF <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>																																																																					
101/2022 CMTAS COMPORATION         117315         34/2         CLOTHING AND UNFORK RETIAL         PERENT LANDARE SOME RESIAL           101/2022 CMTAS COMPORATION         10731         0.51 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>																																																																					
1011         1012/2022 CIVINS CORPORATION         197318         CLA DIMING AND UNFORM ENTAL         PPOTENTIE A MAINTAM WASTEWATER TREATMENT FLAT           1012/2022 CIVINS CORPORATION         197318         T.7.6 CLA DIMING AND UNFORM ENTAL         PHODIDE STATUSER TO DESTIFY COUNTY STAFF           1012/2022 CIVINS CORPORATION         197318         CLA DIMING AND UNFORM ENTAL         PHODIDE STATUSER TO DESTIFY COUNTY STAFF           1012/2022 CIVINS CORPORATION         197318         CLA DIMING AND UNFORM ENTAL         PHODIDE STATUSADORED UNFORME TO DESTIFY COUNTY STAFF           1012/2022 CIVINS CORPORATION         197318         CLA DIMING AND UNFORM ENTAL         PHODIDE STATUSADORED UNFORME TO COUNTY STAFF           1012/2022 CIVINS CORPORATION         197318         CLA DIMING AND UNFORM ENTAL         PHODIDE STATUSADORED UNFORME TO COUNTY STAFF           1012/2022 CIVINS CORPORATION         197318         CLA DIMING AND UNFORM ENTAL         PHODIDE STATUSADORED UNFORMERTINAL         PHODIDE STATUSADORED UNFORM																																																																					
19912222         CINAS CONTRACTON         19735         CONTRACTOR         19735           1912222         CINAS CONTRACTON         19736         CONTRACTOR         NEEDED TO DENTEY FLERVOYES           1912222         CINAS CONTRACTON         19735         CINAS CONTRACTON         19735           1912222         CINAS CONTRACTON         19735         2.22         CINAS CONTRACTON         19736           1912222         CINAS CONTRACTON         19735         2.22         CINAS CONTRACTON         19736           1912222         CINAS CONTRACTON         19738         7.23         CINTHING AND UNFORM RENTAL         PROUND UNFORM RENTAL           1912222         CINAS CONTRACTON         19738         7.23         CINTHING AND UNFORM RENTAL         PROUND UNFORM RENTAL																																																																					
19/12/2022 CINTAS COMPORTION         197316         37.75         COTHING AND UNFORM RENTAL         NEEDED TO DENTIFY ENERCYCES           19/12/2022 CINTAS COMPORTION         197316         77.40         COTHING AND UNFORM RENTAL         NEEDED TO DENTIFY ENERCYCES           19/12/2022 CINTAS COMPORTION         197316         77.40         COTHING AND UNFORM RENTAL         PROVIDE EUROPERINESS TO SCHITY COUNTY STAFF           19/12/2022 CINTAS COMPORTION         197316         77.32         COTHING AND UNFORM RENTAL         PROVIDE EUROPERINESS TO DENTIFY COUNTY STAFF           19/12/2022 CINTAS COMPORTION         197318         19.72         COTHING AND UNFORM RENTAL         PROVIDE STAMARDOZED UNFORMS TO COUNTY STAFF           19/12/2022 CINTAS COMPORTION         197318         19.72         COTHING AND UNFORM RENTAL         PROVIDE STAMARDOZED UNFORMS TO COUNTY STAFF           19/12/2022 CINTAS COMPORTION         197318         77.33         COTHING AND UNFORM RENTAL         PROVIDE STAMARDOZED UNFORMS TO COUNTY STAFF           19/12/2022 CINTAS COMPORTION         197318         77.33         COTHING AND UNFORM RENTAL         PROVIDE UNFORMS TO COUNTY STAFF           19/12/2022 CINTAS COMPORTION         197318         77.33         COTHING AND UNFORM RENTAL         PROVIDE UNFORMS TO COUNTY STAFF           19/12/2022 CINTAS COMPORTION         197318         47.32         COTHING AND UNFORM RENTAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>																																																																					
101         1022222         INTAS CONFIDENTION         19738         0.00         Continues ADD         Description ADD           1022222         INTAS CONFIDENTION         19738         0.00         Continues ADD         PROVIDE SUBJECT COUNTY STAFF           1022222         INTAS CONFIDENTION         19738         247.00         Continues ADD         PROVIDE SUBJECT COUNTY STAFF           1022222         INTAS CONFIDENTION         19738         247.00         Continues ADD         PROVIDE SUBJECT COUNTY STAFF           10222222         INTAS CONFIDENTION         19738         23.20         Continues ADD         PROVIDE STADEADRODE UNEFTONETTY COUNTY STAFF           1022222         INTAS CONFIDENTION         19738         23.20         Continues ADD         PROVIDE STADEADRODE UNEFTONETTY COUNTY STAFF           1022222         INTAS CONFIDENTION         19738         23.20         Continues ADD         PROVIDE STADEADRODE UNEFTONETTY COUNTY STAFF           1022222         INTAS CONFIDENTION         19738         7.45         Continues ADD         PROVIDE STADEADRODE UNEFTONETTY COUNTY STAFF           1022222         INTAS CONFIDENTION         19738         7.45         Continues ADD         PROVIDE STADEADRODE UNEFTONETTY COUNTY STAFF           1022222         INTAS CONFIDENTION         19738         7.45         Con																																																																					
IP102222         IP1022222         IP102222         IP102222																																																																					
101/2022 CMTAS CORPORTION         197316         217.07         CLOTHING AND LINFORM REITAL         PROVIDE LINFORM REITAL-CLEANING FOR SCRWTF           100/2022 CMTAS CORPORTION         197316         75.3         CLOTHING AND LINFORM REITAL         PROVIDE STANDARDZED LINFORM REITAL-CLEANING FOR SCRWTF           100/2022 CMTAS CORPORTION         197316         25.2         CLOTHING AND LINFORM REITAL         PROVIDE STANDARDZED LINFORM REITAL-CLEANING FOR SCRWTF           100/2022 CMTAS CORPORTION         197318         23.8         CLOTHING AND LINFORM REITAL         PROVIDE STANDARDZED LINFORM FOR CLEANING FOR SCRWTF           100/2022 CMTAS CORPORTION         197318         23.8         CLOTHING AND LINFORM REITAL         PROVIDE STANDARDZED LINFORM FOR CLEANING FOR SCRWTF           100/2022 CMTAS CORPORTION         197318         23.8         CLOTHING AND LINFORM REITAL         PROVIDE STANDARDZED LINFORM FOR CLEANING FOR SCRWTF           100/2022 CMTAS CORPORTION         197318         73.8         CLOTHING AND LINFORM REITAL         PROVIDE LINFORM TO COLITY STAFF           100/2022 CMTAS CORPORTION         197318         73.8         CLOTHING AND LINFORM REITAL         PROVIDE LINFORM TO COLITY STAFF           100/2022 CMTAS CORPORTION         197318         73.8         CLOTHING AND LINFORM REITAL         PROVIDE LINFORMS TO COLITY STAFF           100/2022 CMTAS CORPORATION         197318         47.2																																																																					
19/12/2222 (INTAS CORPORATION         197318         75.33         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARD/225 UNFORMS TO IDENTIFY COUNTY STAFF           19/12/2222 (INTAS CORPORATION         197318         54.47         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARD/225 UNFORMS TO IDENTIFY COUNTY STAFF           19/12/2222 (INTAS CORPORATION         197318         13.47         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARD/225 UNFORMS TO IDENTIFY COUNTY STAFF           19/12/2222 (INTAS CORPORATION         197318         73.58         CLOTHING AND UNFORM RENTAL         PROVIDE UNFORMS TO IDENTIFY COUNTY STAFF           19/12/2222 (INTAS CORPORATION         197318         73.58         CLOTHING AND UNFORM RENTAL         PROVIDE UNFORMS TO IDENTIFY COUNTY STAFF           19/12/2222 (INTAS CORPORATION         197318         77.64         CLOTHING AND UNFORM RENTAL         REDED TO IDENTIFY STAFF           19/12/222 (INTAS CORPORATION         197318         77.64         CLOTHING AND UNFORM RENTAL         REDED TO IDENTIFY ENANCYCES           19/12/222 (INTAS CORPORATION         197318         40.26         CLOTHING AND UNFORM RENTAL         REDED TO IDENTIFY ENANCYCES           19/12/222 (INTAS CORPORATION         197318         40.26         CLOTHING AND UNFORM RENTAL         REDED TO IDENTIFY ENANCYCES           19/12/222 (INTAS CORPORATION         197318         40.26         CLOTHING AND UN																																																																					
10122022         INTAS CORPORATION         197310         544.47         COTINING AND UNFORM RETAIL         INFOUND STANDARDED UNFORMS TO BENTIFY COUNTY STAFF           10122022         INTAS CORPORATION         197310         134.42         COTINING AND UNFORM RETAIL         INFOUND STAFF           10122022         INTAS CORPORATION         197310         232         COTINING AND UNFORM RETAIL         INFOUND STAFF           10122022         INTAS CORPORATION         197310         7330         COTINING AND UNFORM RETAIL         INFOUND STAFF           10122022         INTAS CORPORATION         197310         7330         COTINING AND UNFORM RETAIL         INFEED TO DENTIFY EMPLOYEES           10122022         INTAS CORPORATION         197310         7330         COTINING AND UNFORM RETAIL         INFEED TO DENTIFY EMPLOYEES           10122022         INTAS CORPORATION         197310         7332         COTINING AND UNFORM RETAIL         INFEED TO DENTIFY EMPLOYEES           10122022         INTAS CORPORATION         197310         4350         COTINING AND UNFORM RETAIL         INFEED TO DENTIFY EMPLOYEES           10122022         INTAS CORPORATION         197310         4350         COTINING AND UNFORM RETAIL         INFEED TO DENTIFY EMPLOYEES           10122022         INTAS CORPORATION         197310         4350         <																																																																					
101/22222 CINTAS CORPORATION         197316         114 47 4. COTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINTERNANCE CREWS           101/22222 CINTAS CORPORATION         197316         2.32 C. COTHING AND UNFORM RENTAL         PECVIDE STANDARDED UNFORM STOLEN THEN YEER           101/22222 CINTAS CORPORATION         197316         7.38 C. COTHING AND UNFORM RENTAL         PECVIDE UNFORMS TO DENTIFY COUNTY STAFF           101/2222 CINTAS CORPORATION         197316         7.74 St. COTHING AND UNFORM RENTAL         PECVIDE UNFORMS TO COUNTY STAFF           101/2222 CINTAS CORPORATION         197316         7.74 St. COTHING AND UNFORM RENTAL         PEEDE TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197316         7.74 St. COTHING AND UNFORM RENTAL         PEEDE TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197316         7.34 St. COTHING AND UNFORM RENTAL         PEEDE TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197316         7.34 St. COTHING AND UNFORM RENTAL         PEEDE TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197316         40.25 C. COTHING AND UNFORM RENTAL         PEEDE TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197316         40.25 C. COTHING AND UNFORM RENTAL         PEEDE TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197316         40.25 C. COTHING AND UNFORM RENTAL         PEEDE TO DENTIFY																																																																					
10122022         CINTAS CORPORATION         107316         23.22         CLOTHING AND LUNFORM RENTAL         NEEDED TO JEINTIFY EMELOYEES           10122022         CINTAS CORPORATION         10738         73.82         CLOTHING AND UNFORM RENTAL         PROVIDE STANADARDEED UNFORMS TO JEINTIFY COUNTY STAFF           10122022         CINTAS CORPORATION         10738         73.82         CLOTHING AND UNFORM RENTAL         PROVIDE UNFORMS TO COUNTY STAFF           10122022         CINTAS CORPORATION         107318         77.45         CLOTHING AND UNFORM RENTAL         PREVIDE UNFORMS TO COUNTY STAFF           10122022         CINTAS CORPORATION         107318         77.45         CLOTHING AND UNFORM RENTAL         NEEDED TO JEINTIFY EMELOYEES           10122022         CINTAS CORPORATION         107318         40.26         CLOTHING AND UNFORM RENTAL         NEEDED TO JEINTIFY EMELOYEES           10122022         CINTAS CORPORATION         107318         40.26         CLOTHING AND UNFORM RENTAL         NEEDED TO JEINTIFY EMELOYEES           10122022         CINTAS CORPORATION         107318         40.26         CLOTHING AND UNFORM RENTAL         NEEDED TO JEINTIFY EMELOYEES           10122022         CINTAS CORPORATION         107318         40.26         CLOTHING AND UNFORM RENTAL         NEEDED TO JEINTIFY EMELOYEES           10122022         CINTA																																																																					
10122022         CINTAS CORPORATION         1197318         2.28         CLOTHING AND LINFORM RENTAL         PROVIDE LIFEORMS TO COUNTY STAFF           10122022         CINTAS CORPORATION         1197318         7.302         CLOTHING AND LINFORM RENTAL         NEEDED TO DENTIFY STAFF           10122022         CINTAS CORPORATION         1197318         7.302         CLOTHING AND LINFORM RENTAL         NEEDED TO DENTIFY STAFF           10122022         CINTAS CORPORATION         1197318         7.302         CLOTHING AND LINFORM RENTAL         NEEDED TO DENTIFY STAFF           10122022         CINTAS CORPORATION         1197318         7.303         CLOTHING AND LINFORM RENTAL         PROVIDE UNFORMS TO COUNTY STAFF           10122022         CINTAS CORPORATION         1197318         4.302         CLOTHING AND LINFORM RENTAL         PROVIDE UNFORMS TO COUNTY STAFF           10122022         CINTAS CORPORATION         1197318         4.302         CLOTHING AND LINFORM RENTAL         NEEDED TO DENTIFY EMM-OYEES           10122022         CINTAS CORPORATION         1197318         4.302         CLOTHING AND LINFORM RENTAL         NEEDED TO DENTIFY EMM-OYEES           10122022         CINTAS CORPORATION         1197318         4.002         CLOTHING AND LINFORM RENTAL         NEEDED TO DENTIFY EMM-OYEES           10122022         CINTAS CORPORATION																																																																					
101/2022         CINTAS CORPORATION         197318         73.82         CLOTHING AND UNIFORM RENTAL         PROVIDE UNIFORMS TO COUNTY STAFF           101/2022         CINTAS CORPORATION         197318         77.45         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION         197318         77.45         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION         197318         77.45         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION         197318         40.26         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/2022         CINTAS CORPORATION <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																																																																					
10122022 CHTAS CORPORATION         197318         7.00 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         7.74 GLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         7.74 GLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         7.74 GLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         40.25 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         40.22 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         40.22 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         40.22 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         40.22 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         40.22 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS CORPORATION         197318         40.22 CLOTHING AND UNFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           10122022 CHTAS																																																																					
19/12/22/2         CINTAS CORPORATION         197318         77.45         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         77.45         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         73.82         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         44.25         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         44.25         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         44.25         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         44.25         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         44.25         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CINTAS CORPORATION         197318         44.25         CLOTHING AND UNFORM RENTAL         NEEDED TO DENTITY EMPLOYEES           19/12/22/2         CLOTHING AND UNFORM RENT																																																																					
101/22222 CINTAS CORPORATION         197318         77.45         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/22222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/22222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES           101/2222 CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO DENTIFY EMPLOYEES																																																																					
101/12/2022 (DITAS CORPORATION         197318         733.82         CLOTHING AND UNIFORM REINTAL         PROVIDE UNIFORMS TO COUNTY STAFF           101/22/222 (DITAS CORPORATION         197318         64.00         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/222 (DITAS CORPORATION         197318         64.00         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22 (DITAS CORPORATION         197318         64.02         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22 (DITAS CORPORATION         197318         64.02         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22 (DITAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22 (DITAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22 (DITAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22 (DITAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM REINTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22 (DITAS CORPORATION         197318         40.26         CLOTHING AND UNIFORM REINTAL           101/22/22 (DITAS COR																																																																					
101/12/2022         DNTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDE TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         40.05         CLOTHING AND UNIFORM RENTAL         NEEDE TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         40.05         CLOTHING AND UNIFORM RENTAL         NEEDE TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         40.05         CLOTHING AND UNIFORM RENTAL         NEEDE TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         40.05         CLOTHING AND UNIFORM RENTAL         NEEDE TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         40.05         CLOTHING AND UNIFORM RENTAL         NEEDE TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         49.00         CLOTHING AND UNIFORM RENTAL         NEEDE TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         59.00         CLOTHING AND UNIFORM RENTAL         NEEDET TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPORATION         197318         59.00         CLOTHING AND UNIFORM RENTAL         NEEDET TO IDENTIFY EMPLOYEES           101/12/2022         DNTAS CORPOR																																																																					
10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DINTAS CORPORATION         197318         59.60         [COTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/2022         DAVID	10/12/2022	CINTAS CORPORATION	197318	733.82	CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF																																																															
10122022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         56.05         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         56.05         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         56.05         CLOTHING AND UNIFORM RENTAL         NEEDET TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         56.05         CLOTHING AND UNIFORM RENTAL         NEEDET TO DENTIFY EMPLOYEES           10122022         CINTAS CORPORATION <td< td=""><td>10/12/2022</td><td>CINTAS CORPORATION</td><td>197318</td><td>40.25</td><td>CLOTHING AND UNIFORM RENTAL</td><td>NEEDED TO IDENTIFY EMPLOYEES</td></td<>	10/12/2022	CINTAS CORPORATION	197318	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
101/22022         CINTAS CORPORATION         197318         56.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         56.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         56.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         59.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         59.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         59.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         39.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         39.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO DENTFY EMPLOYEES           101/22022         CINTAS CORPORATION         197318         39.60         CLOTHING AND UNIFORM RENTAL           101/22022         CINTAS CORPORATION         197318         39.60	10/12/2022	CINTAS CORPORATION	197318	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
101/22/22         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         54.05         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         39.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         39.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         49.60         O         CHERCONTRACINS         CONTAVIDES STANDARD/ZED UNIFORM TO IDENTIFY EMPLOYEES           101/22/22         CINTAS CORPORATION         197318         40.25         C         CHING AND UNIFORM RENTAL           101/22/22         CAND WEILEY SER	10/12/2022	CINTAS CORPORATION	197318	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
10/12/22/22         CINTAS CORPORATION         19/318         59.60         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         40.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         49.25         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         49.26         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         49.26         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         49.26         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22         CINTAS CORPORATION         19/318         49.26         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10/12/22/22	10/12/2022	CINTAS CORPORATION	197318	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
10122222         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122222         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122222         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122222         CINTAS CORPORATION         197318         38.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122222         CINTAS CORPORATION         197318         38.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122222         CINTAS CORPORATION         197318         38.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122222         CINTAS CORPORATION         197318         38.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122222         DAVID WESLEY SERVICE LLC         197308         10.60         NETHER CONTRACTION         CONTAS CORPORATION         NETHER CONTRACTION         NETHER CONTRACTION         COUNTY WIND STIRPUNG AND PAVEMENT MARKINGS           10122222         DAVID WEST MARKING & SEPTIC TA 19721         3.60.00         OTHER CONTRACTIONS EXPLOCES         COUNTY WI	10/12/2022	CINTAS CORPORATION	197318	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
101222022         CINTAS CORPORATION         197316         59.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101222022         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101222022         CINTAS CORPORATION         197318         59.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         39.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         39.60         CLOTHING AND UNFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           10122022         CINTAS CORPORATION         197318         640.00         OTHER CONTRACTING LIC         197202           10122022         MOSHEA CONTRACTING LIC         197202         25.813.20         PAINTIMA CONTRACTORS         COUNTY WIDE STRIPING AND PAVEMENT MARKINGS           10122022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.900.00         OTHER CONTRACTORS         COUNTY WIDE STRIPING AND PAVEMENT MARKINGS           10122022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.900.00         OTHER CONTRACTULA SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVE	10/12/2022	CINTAS CORPORATION	197318	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
101/22222         CINTAS CORPORATION         197318         40.25         CLOTHING AND UNFORM RENTAL         INEEDED TO IDENTFY EMPLOYEES           101/22222         CINTAS CORPORATION         197318         59.00         CLOTHING AND UNFORM RENTAL         REEDED TO IDENTFY EMPLOYEES           101/22222         CINTAS CORPORATION         197318         59.00         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTFY COUNTY STAFF           101/22222         DAVID WESLEY SERVICE LLC         197319         640.00         Implementation         State           101/222022         DAVID WESLEY SERVICE LLC         197320         18.422.60         RESURFACING ENCONTRACTING LLC         197320           101/22022         MCSHEA CONTRACTING LLC         197320         18.422.66         RESURFACING PROGRAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           101/22022         CARLOS RIVERO PLUMBING & SEPTIC TAI 19721         3.900.00         OTHER CONTRACTING LLC         197320         137.030.70         RESURFACING PLUMS RESURFACING PLOBORTAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           101/22022         CARLOS RIVERO PLUMBING & SEPTIC TAI 19721         3.900.00         OTHER CONTRACTUAL SERVICES         COUNTY WIDE STEINING NATION WASTEWATER COLLECTIONS SYSTEM           101/22022         CARLOS RIVERO PLUMBING & SEPTIC TAI 19721 <t< td=""><td>10/12/2022</td><td>CINTAS CORPORATION</td><td>197318</td><td>40.25</td><td>CLOTHING AND UNIFORM RENTAL</td><td>NEEDED TO IDENTIFY EMPLOYEES</td></t<>	10/12/2022	CINTAS CORPORATION	197318	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
101222022         CINTAS CORPORATION         197316         56.00         CLOTHING AND UNIFORM RENTAL         NEEDED TO IDENTIFY EMPLOYEES           101222022         CINTAS CORPORATION         197318         36.00         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           10122022         DAVID WESLEY SERVICE LLC         197319         6.00.00         THER CONTRACTING LC         197320           10122022         MCSHEA CONTRACTING LLC         197320         18.422.66         RESURFACING PROGRAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         MCSHEA CONTRACTING LLC         197320         137.030.70         RESURFACING PROGRAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.000.00         OTHER CONTRACTING S         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.000.00         OTHER CONTRACTULAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.000.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.000.00         OTHER CONTRACTUAL SERVICES </td <td>10/12/2022</td> <td>CINTAS CORPORATION</td> <td>197318</td> <td>59.60</td> <td>CLOTHING AND UNIFORM RENTAL</td> <td>NEEDED TO IDENTIFY EMPLOYEES</td>	10/12/2022	CINTAS CORPORATION	197318	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
10122022         CINTHIG AD UNFORM RENTAL         PROVIDE STANDARDZED UNIFORMS TO IDENTIFY COUNTY STAFF           10122022         DAVID WESLEY SERVICE LLC         197318         39.60         OTHER CONTRACTUAL SERVICES         MAINTENANCE OF POND, FOUNTAIN & BUTTERFLY GARDEN AT SRP           10122022         MCSHEA CONTRACTING LLC         197320         18.422.56         RESURFACING PROGRAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         MCSHEA CONTRACTING LLC         197320         12.422.66         RESURFACING PROGRAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         MCSHEA CONTRACTING LLC         197320         137.030.70         RESURFACING PROGRAM / OVERLAY         PAINTMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         CARLOS RIVERO PLUMBING & SEPTIC TAI 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVERO PLUMBING & SEPTIC TAI 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVERO PLUMBING & SEPTIC TAI 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         SUBURBAN PROPANE LP         197322         628.37         6AS SERVICE	10/12/2022	CINTAS CORPORATION	197318	40.25	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
10122022         CINTHIG AD UNFORM RENTAL         PROVIDE STANDARDZED UNIFORMS TO IDENTIFY COUNTY STAFF           10122022         DAVID WESLEY SERVICE LLC         197318         39.60         OTHER CONTRACTUAL SERVICES         MAINTENANCE OF POND, FOUNTAIN & BUTTERFLY GARDEN AT SRP           10122022         MCSHEA CONTRACTING LLC         197320         18.422.56         RESURFACING PROGRAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         MCSHEA CONTRACTING LLC         197320         12.422.66         RESURFACING PROGRAM / OVERLAY         PAINTIMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         MCSHEA CONTRACTING LLC         197320         137.030.70         RESURFACING PROGRAM / OVERLAY         PAINTMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           10122022         CARLOS RIVERO PLUMBING & SEPTIC TAI 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVERO PLUMBING & SEPTIC TAI 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         CARLOS RIVERO PLUMBING & SEPTIC TAI 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10122022         SUBURBAN PROPANE LP         197322         628.37         6AS SERVICE	10/12/2022	CINTAS CORPORATION	197318	59.60	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES																																																															
Image: Note of the second se						PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF																																																															
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101/2/2022         International Contracting LLC         197320         124.822.65         RESURFACING PLOGRAM / OVERLAY         PAINTMARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY           101/2/2022         MCSHEA CONTRACTING LLC         197320         25.813.20         PAINTING CONTRACTORS         COUNTY WIDE STRIPING AND PAVEMENT MARKINGS           101/2/2022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           101/2/2022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           101/2/2022         CARLOS RIVERO PLUMBING & SEPTIC TA 197321         3.900.00         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM           101/2/2022         SUBURBAN PROPANE LP         197322         628.37         GAS SERVICE         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           101/2/2022         SUBURBAN PROPANE LP         197322         628.57         GAS SERVICE         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           101/2/2022         SUBURBAN PROPANE LP         197324         7.717.74         Strupton of THE PUBLIC SAFETY RADIO SYSTEM           101/2/2022         SUBURBAN PROPANE LP         197324         9.736.99         Intracting A REMITTANCES PRIVATE ORGANIZATI																																																																					
10/12/2022       MCSHEA CONTRACTING LLC       197320       25.813.20       PAINTING CONTRACTORS       COUNTY WIDE STRIPING AND PAVEMENT MARKINGS         10/12/2022       MCSHEA CONTRACTING LLC       197320       137.030.70       RESURFACING PROGRAM / OVERLAY       PAINTINARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAI 197321       3.900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAI 197321       3.900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAI 197321       3.900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       626.37       GAS SERVICE       OPERATE NOT MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       LINITED CEREBRAL PALSY OF SW FLORID 19732       9.736.99       REMITTANCES PRIVATE ORGANIZATIONS       FUNDING A GRANT ELIGIBLE ACTIVITY	10/12/2022	MCSHEA CONTRACTING LLC	197320		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY																																																															
10/12/2022       MCSHEA CONTRACTING LLC       197.320       137.303.07       RESURFACING PROGRAM / OVERLAY       PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TA 197321       3.3900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TA 197321       3.3900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TA 197321       3.3900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       626.37       GAS SERVICE       OPERATE ND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       UNITED CEREBRAL PALSY OF SW FLORID 197323       9.736.99       REMITTANCES PRIVATE ORGANIZATIONS       FUNDING A GRANT ELIGIBLE ACTIVITY         10/12/2022       LINTELL GEREBRAL PALSY OF SW FLORID 197325       1.717.74       OTHER CONTRACTUAL SERVICES       IMPROVE INFRASTRUCTURE IN PARKS FACILITIES																																																																					
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10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAI 197321       3.900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAI 197321       3.900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAI 197321       3.900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       626.37       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       626.37       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       UNITED CEREBRAL PALSY OF SW FLORID 197323       9.736.99       REMITTANCES PRIVATE ORGANIZATIONS       FUNDING A GRANT ELIGIBLE ACTIVITY         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1.717.74       Inter CONTRACTUAL SERVICES       IMPROVE INFRASTRUCTURE IN PARKS FACILITIES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       1.717.74       Inter CONTRACTUAL SERVICES       IMPROVE INFRASTRUCTURE ON HURRICANE PREPARATION         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       1.320.00       MARKETING AND PROVIDIONAL       PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARAT	11.12.2022																																																																				
10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAL 197321       3,900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAL 197321       3,900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       628.37       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197323       9,736.99       ReMITTANCES PRIVATE ORGANIZATIONS       FUNDING A GRANT ELIGIBLE ACTIVITY         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1,717.74       OTHER CONTRACTUAL SERVICES       IMPROVE INFRASTRUCTURE IN PARKS FACILITIES         10/12/2022       FLORIDA GULF COAST UNIVERSITY FOUN 197326       1,320.00       MARETING AND PROMOTIONAL       PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARATION         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       3,911.60       OTHER CONTRACTUAL SERVICES       EMERGENCY PO - NETWORK OUTAGE - IT CONSULTING SERVICES<	10/12/2022	CARLOS RIVERO PLUMBING & SEPTIC TA	197321			OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM																																																															
10/12/2022       CARLOS RIVERO PLUMBING & SEPTIC TAI 197321       3,900.00       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       626.37       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       SUBURBAN PROPANE LP       197323       9,736.99       REMITTANCES PRIVATE ORGANIZATIONS       FUNDING A GRANT ELIGIBLE ACTIVITY         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1,717.74       Intercontractual SERVICES       IMPROVE INFRASTRUCTURE IN PARKS FACILITIES         10/12/2022       IFLIGENT INFRASTRUCTURE SOLUTIC 197326       1,320.00       MARKETING AND PROMOTIONAL       PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARATION         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       3,911.60       OTHER CONTRACTUAL SERVICES       EMERGENCY PO - NETWORK OUTAGE - IT CONSULTING SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       3,911.60       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES																																																																					
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10/12/2022       SUBURBAN PROPANE LP       197322       133.67       GAS SERVICE       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/12/2022       UNITED CEREBRAL PALSY OF SW FLORID       197323       9,736.99       REMITTANCES PRIVATE ORGANIZATIONS       FUNDING A GRANT ELIGIBLE ACTIVITY         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1,717.74       OTHER CONTRACTUAL SERVICES       IMPROVE INFRASTRUCTURE IN PARKS FACILITIES         10/12/2022       FLORIDA GULF COAST UNIVERSITY FOUN 197325       1,320.00       MARKETING AND PROMOTIONAL       PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARATION         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       3,911.60       OTHER CONTRACTUAL SERVICES       EMERGENCY PO - NETWORK ONTAGE - IT CONSULTING SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       3,911.60       OTHER CONTRACTUAL SERVICES       EMERGENCY PO - NETWORK ONTAGE - IT CONSULTING SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       3,914.60       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       782.80       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       1,295.90       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIO	10/12/2022	SUBURBAN PROPANE I P	107322	1 1 2 2 2 2	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM																																																															
10/12/2022       UNITED CEREBRAL PALSY OF SW FLORID 197323       9,736.99         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       9,736.99         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1,717.74         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1,717.74         10/12/2022       FLORIDA GULF COAST UNIVERSITY FOUN       197325       1,320.00         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       3,911.60         0/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       3,911.60         0/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       2,986.80         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       2,986.80         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       782.80         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       1,295.90         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       1,295.90         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       1,295.90         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       1,295.90       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES																																																																					
10/12/2022       UNITED CEREBRAL PALSY OF SW FLORID       197323       9,736.99       REMITTANCES PRIVATE ORGANIZATIONS       FUNDING A GRANT ELIGIBLE ACTIVITY         10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1,717.74       OTHER CONTRACTUAL SERVICES       IMPROVE INFRASTRUCTURE IN PARKS FACILITIES         10/12/2022       FLORIDA GULF COAST UNIVERSITY FOUN 197325       1,320.00       MARKETING AND PROMOTIONAL       PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARATION         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       3,911.60       OTHER CONTRACTUAL SERVICES       EMERGENCY PO - NETWORK OUTAGE - IT CONSULTING SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       2,986.80       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       7.82.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       7.82.00       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       1,295.90       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC 197326       877.80       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS A	10/12/2022		131322																																																																		
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10/12/2022       DAVID PLUMMER & ASSOCIATES INC       197324       1,717.4       OTHER CONTRACTUAL SERVICES       IMPROVE INFRASTRUCTURE IN PARKS FACILITIES         10/12/2022       FLORIDA GULF COAST UNIVERSITY FOUN       197325       1,320.00       MARKETING AND PROMOTIONAL       PROVIDE RADIO ADVERTISEMENT FOR HURRICANE PREPARATION         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       3,911.60       OTHER CONTRACTUAL SERVICES       EMERGENCY PO - NETWORK OUTAGE - IT CONSULTING SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       2,986.80       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       782.80       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       1,295.90       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       1,295.90       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326       568.80       SIGNAL SYSTEM MAINTENANCE       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/12/2022       INTELLIGENT INFRASTRUCTURE SOLUTIC       197326	10/12/2022	CITED OLIVED PALOT OF SW FLORI	131323																																																																		
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      \$ 11,152.50       \$ 11,152.50       \$ 11,152.50</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>\$ 11,152.50</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>10/12/2022</td><td>INTELLIGENT INFRASTRUCTURE SOLUTION</td><td>0197326</td><td></td><td></td><td>MAINTAIN TRAFFIC OPERATIONS AND SERVICES</td></tr> <tr><td>10/12/2022  WASTE PRO OF FLORIDA INC  197327   (3,307.47) SOLID WASTE FRANCHISE FEES - RESIDENTIAL  PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td></td><td>10/12/2022</td><td>WASTE PRO OF FLORIDA INC</td><td>197327</td><td>(3,307.47)</td><td>SOLID WASTE FRANCHISE FEES - RESIDENTIAL</td><td>PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE</td></tr>	10/10/0000		0407000				10/12/2022INTELLIGENT INFRASTRUCTURE SOLUTIC197326782.80SIGNAL SYSTEM MAINTENANCEMAINTAIN TRAFFIC OPERATIONS AND SERVICES10/12/2022INTELLIGENT INFRASTRUCTURE 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	10/12/2022	WASTE PRO OF FLORIDA INC	197327	(3,307.47)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE																																																															

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	WASTE PRO OF FLORIDA INC	197327		COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
	WASTE PRO OF FLORIDA INC	197327	,	TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
10/12/2022		101.021	\$ 77,057.89		
10/12/2022	BC PLUMBING SERVICE OF SWFL INC	197328		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
	BC PLUMBING SERVICE OF SWFL INC	197328		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2022		101020	\$ 4,105.50		
10/12/2022	AARON HOPKINS	197329		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
10/12/2022		101020	\$ 293.50		
10/12/2022	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	156.29	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	42.39	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	126.31	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	77.96	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	SUNSHINE LUBES LLC	197330	83.55	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	2 SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		197330			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	2 SUNSHINE LUBES LLC	197330		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/10/0000		\$	4,045.95		
10/12/2022	2 FPL ASSIST	197399		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
10/10/0000		\$	367.83		
10/12/2022	2 FPL ASSIST	197400		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$	144.95		
10/12/2022	2 FPL ASSIST	197401		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
-		\$	254.88		
10/12/2022	2 FPL ASSIST	197402		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$	111.74		
10/12/2022	2 FPL ASSIST	197403		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$	65.97		
10/12/2022	2 FPL ASSIST	197404		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$	76.30		
10/12/2022	2 FPL ASSIST	197405	94.71	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$	94.71		
10/12/2022	2 FPL ASSIST	197406	301.97	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$	301.97		
10/12/2022	2 FPL ASSIST	197407	84.67	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
-		\$	84.67		
10/12/2022	PPL ASSIST	197408		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$	535.57		
10/12/2022	NEXAIR, LLC	197331		OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	2 NEXAIR, LLC	197331		RENT EQUIPMENT	HELIUM TANK RENTAL FOR SPECIAL EVENTS AND PROGRAMS
10/12/2022		\$	58.26		
10/12/2022	KYLE DAVID BREGENZER	197332		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
10/12/2022		107002 \$	293.50		
10/12/2022		197333		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		197333		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
10/12/2022		197333	27,020.00		
10/12/2022		- 107224	,		
		197334 197334			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
					REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		197334			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/12/2022	2 ATLAS DOOR GATE INC	197334		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
10/10/0000		\$	6,710.00		
	2 SIGNS IN ONE DAY OF SW FL INC	197335		MINOR OPERATING EQUIPMENT	SIGNS NEEDED TO DIRECT THE PATRONS
10/12/2022	SIGNS IN ONE DAY OF SW FL INC	197335		MINOR OPERATING EQUIPMENT	NEEDED FOR PUBLIC SAFETY
10/10/07		\$	2,070.00		
10/12/2022	2 SYNERGY CONNECT LLC	197336	,	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$	1,015.59		
10/12/2022	2 ANIXTER INC	197337		EMERGENCY MAINT AND REPAIR	CODE BLUE EMERGENCY PHONE FOR SPORTS COMPLEX
		\$	1,630.00		
10/12/2022	VERIZON CONNECT NWF INC	197409	1,053.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$	1,053.00		
10/12/2022	VERIZON CONNECT NWF INC	197410		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$	631.41		
10/12/2022	2 LUTZ JACOB	197338		LICENSES AND PERMITS	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
		\$	125.00		
10/12/2022	2 US ECOLOGY TAMPA INC	197339	15,096.30	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
		\$	15,096.30		
10/12/2022	SERVICEWEAR APPAREL INC	197340	21.58	CLOTHING AND UNIFORM RENTAL	UNIFORM FOR CBO STAFF
	2 SERVICEWEAR APPAREL INC	197340		CLOTHING AND UNIFORM PURCHASES	PROVIDE OPERATING SUPPLIES FOR GMD N
		\$	3,027.33		
10/12/2022	2 JAMIE A NARA	197341	,	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
		\$	195.65		
10/12/2022	2 COLLIER PLAZA LLC	197342		RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
10/12/2022		¢	3,990.94		
		φ	0,000.94		

CIr Date	Bayoo	Check	Amt	G/L Description	Public Burness or Invoice Description
	Payee INTEGRATED FIRE & SECURITY SOLUTIOI			BUILDING AUTOMATION	Public Purpose or Invoice Description PROVIDE BUILDING & SECURITY SERVICES FOR GMD N
10/12/2022	INTEGRATED FIRE & SECORITI SOLUTION	197343	\$ 15,860.65		FROMDE BOILDING & SECONT I SERVICES FOR GMD N
10/12/2022	ENVIRONMENTAL PRODUCTS GROUP INC	107344		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
10/12/2022		197044	\$ 8,235.49		
10/12/2022	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	197345		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
10/12/2022		197040	\$ 541.30		
10/12/2022	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARK
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION AND SAFETY
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
	R&N LAWN MAINTENANCE INC.	197346		OTHER CONTRACTUAL SERVICES	TO MAINTAIN THE PRESERVE PUBLIC USE AREAS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE GOLF COURSE
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF THE PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR BEAUTIFICATION OF PARKS
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	197346		MAINTENANCE LANDSCAPING	LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS
			\$ 16,644.40		
10/12/2022	PEDRO A . PEREZ MORENO	197347		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 380.25		
10/12/2022	AIRGAS NATIONAL CARBONATION	197348		POOL CHEMICALS	FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES
				POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
10/12/20225	AIRGAS NATIONAL CARBONATION	197348	131.75		TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
		197348 197348			
	AIRGAS NATIONAL CARBONATION	197348 197348		POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
10/12/2022		197348	324.74 \$ 770.39	POOL CHEMICALS	
10/12/2022 / 10/12/2022 (	AIRGAS NATIONAL CARBONATION GRADING & BUSH HOG SERVICES INC	197348 197349	324.74 <b>\$</b> 770.39 95,350.00	POOL CHEMICALS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY SUPPLIES FOR PUBLIC SAFETY
10/12/2022 / 10/12/2022 (	AIRGAS NATIONAL CARBONATION	197348	324.74 <b>\$</b> 770.39 95,350.00 1,400.00	POOL CHEMICALS OTHER OPERATING SUPPLIES POSTAGE FREIGHT AND UPS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY
10/12/2022 / 10/12/2022 / 10/12/2022 /	AIRGAS NATIONAL CARBONATION GRADING & BUSH HOG SERVICES INC GRADING & BUSH HOG SERVICES INC	197348 197349 197349	324.74 <b>\$</b> 770.39 95,350.00 1,400.00 <b>\$</b> 96,750.00	POOL CHEMICALS OTHER OPERATING SUPPLIES POSTAGE FREIGHT AND UPS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY SUPPLIES FOR PUBLIC SAFETY SUPPLIES FOR PUBLIC SAFETY
10/12/2022 / 10/12/2022 / 10/12/2022 /	AIRGAS NATIONAL CARBONATION GRADING & BUSH HOG SERVICES INC GRADING & BUSH HOG SERVICES INC	197348 197349	324.74 <b>\$</b> 770.39 95,350.00 1,400.00 <b>\$</b> 96,750.00 293.50	POOL CHEMICALS OTHER OPERATING SUPPLIES POSTAGE FREIGHT AND UPS OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY SUPPLIES FOR PUBLIC SAFETY
10/12/2022 / 10/12/2022 / 10/12/2022 / 10/12/2022 / 10/12/2022 /	AIRGAS NATIONAL CARBONATION GRADING & BUSH HOG SERVICES INC GRADING & BUSH HOG SERVICES INC CHRISTINA CARSON	197348 197349 197349 197350	324.74 <b>770.35</b> 95,350.00 1,400.00 <b>96,750.00</b> 293.50 <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$293.50</b> <b>\$ \$293.50</b> <b>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$</b>	POOL CHEMICALS OTHER OPERATING SUPPLIES POSTAGE FREIGHT AND UPS OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY SUPPLIES FOR PUBLIC SAFETY SUPPLIES FOR PUBLIC SAFETY PROFESSIONAL DEVELOPMENT
10/12/2022 / 10/12/2022 / 10/12/2022 / 10/12/2022 / 10/12/2022 / 10/12/2022 /	AIRGAS NATIONAL CARBONATION GRADING & BUSH HOG SERVICES INC GRADING & BUSH HOG SERVICES INC CHRISTINA CARSON CITY OF NAPLES AIRPORT AUTHORITY	197348 197349 197349 197350 197350 197351	324.74 <b>\$</b> 770.35 95,350.00 1,400.00 <b>\$</b> 96,750.00 293.50 <b>\$</b> 293.50 <b>\$</b> 293.50 <b>\$</b> 293.50 <b>\$</b> 293.50 <b>\$</b> 293.50 <b>\$</b> 293.50 <b>\$</b> 293.50 <b>\$</b> 293.50 <b>\$</b> 293.5	POOL CHEMICALS OTHER OPERATING SUPPLIES POSTAGE FREIGHT AND UPS OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL FUEL AND LUBRICANTS OUTSIDE VENDORS	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY SUPPLIES FOR PUBLIC SAFETY SUPPLIES FOR PUBLIC SAFETY PROFESSIONAL DEVELOPMENT TO PROVIDE FUEL FOR THE COUNTY HELICOPTER AT NAPLES AIRPORT
10/12/2022 / 10/12/2022 ( 10/12/2022 ( 10/12/2022 ( 10/12/2022 ( 10/12/2022 ( 10/12/2022 (	AIRGAS NATIONAL CARBONATION GRADING & BUSH HOG SERVICES INC GRADING & BUSH HOG SERVICES INC CHRISTINA CARSON	197348 197349 197349 197350	324.74 770.32 95,350.00 1,400.00 96,750.00 293.50 \$ 293.50 1,357.99 313.38	POOL CHEMICALS OTHER OPERATING SUPPLIES POSTAGE FREIGHT AND UPS OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY SUPPLIES FOR PUBLIC SAFETY SUPPLIES FOR PUBLIC SAFETY PROFESSIONAL DEVELOPMENT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
on Bato	1 4900	CHOOK	\$ 2,334.70		
10/12/2022	PALM BEACH MEDIA GROUP	197352		OTHER ADS	PROVIDE PRINT ADVERTISEMENT FOR RECYCLING AND CURBSIDE
	PALM BEACH MEDIA GROUP	197352		OTHER ADS	PROVIDE PRINT ADVERTISEMENT FOR RECYCLING AND CORDSIDE
10/12/2022	FALM BEACT MEDIA GROOF	197332	\$ 3,095.00		FROVIDE FRINT ADVERTISEMENT FOR RECTCEING AND CORDSIDE
10/10/0000		197353		OTHER CONTRACTUAL SERVICES	
10/12/2022	EMPLOYERS CHOICE ONLINE INC	197353			BACKGROUND SCREENING SERVICE FOR P&R VOLUNTEERS
40/40/0000		107051	\$ 39.00		
10/12/2022	ADVANCED DATA SOLUTIONS, INC	197354		OTHER CONTRACTUAL SERVICES	PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD
			\$ 9,899.72		
	HARDESTY & HANOVER CONSTRUCTION			INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
10/12/2022	HARDESTY & HANOVER CONSTRUCTION	197355		INFRASTRUCTURE	SERVICES NEEDED TO CONSTRUCT BRIDGE FOR HEALTH AND SAFETY
			\$ 4,471.57		
10/12/2022	WORLD PETROLEUM CORP	197356	134.25	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/12/2022	WORLD PETROLEUM CORP	197356	173.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/12/2022	WORLD PETROLEUM CORP	197356	106.75	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/12/2022	WORLD PETROLEUM CORP	197356	66.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/12/2022	WORLD PETROLEUM CORP	197356	55.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	197356		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	197356		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	197356		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	197356		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	197356		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
	WORLD PETROLEUM CORP	197356		OTHER CONTRACTUAL SERVICES	PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL
10/12/2022		197 330	\$ 766.10		
10/12/2022	COASTAL WASTE & RECYCLING	197357		OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
10/12/2022	COASTAL WASTE & RECTCLING	197307			RECT CLING SERVICES
40/40/0000		407050	\$ 140.26		
10/12/2022	AVIS RENT A CAR	197358		PRIVATE VEHICLE RENTAL/LEASE	ITEM NEEDED FOR ALL COLLIER COUNTY DEPARTMENTAL TRAVEL
			\$ 221.62		
10/12/2022	VILLA-FUERTE CONSTRUCTION LLC	197359		OTHER CONTRACTUAL SERVICES	TO MAINTAIN SIDEWALKS, CURBS & GUTTERS IN COLLIER COUNTY
			\$ 37,086.00		
	SOFTWARE INFORMATION RESOURCE CO			OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
10/12/2022	SOFTWARE INFORMATION RESOURCE CO	197360	12,950.00	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 31,390.00		
10/12/2022	DOWNS & ST GERMAIN RESEARCH	197361	5,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/12/2022	DOWNS & ST GERMAIN RESEARCH	197361	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/12/2022	DOWNS & ST GERMAIN RESEARCH	197361	500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/12/2022	DOWNS & ST GERMAIN RESEARCH	197361	1,500.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
10/12/2022	DOWNS & ST GERMAIN RESEARCH	197361	24,000.00	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 31,500.00		
10/12/2022	MARTIN COUNTY BOCC	197362	1.000.00	DUES AND MEMBERSHIPS	MARTIN COUNTY ANNUAL MEMBERSHIP DUES FOR PENNY TAYLOR
			\$ 1,000.00		
10/12/2022	MAXIM CRANE WORKS LP	197363		OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
10/12/2022		101000	\$ 1,229.60		
10/12/2022	ROBERT A LEPORE JR	197364		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
10/12/2022		101001	\$ 500.00		
10/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	197365		OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	,	197365		SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
	,	197365		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		197365		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
10/12/2022	UNIVERSAL PROTECTION SERVICE, LLC	197365		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
40/40/0000		407000	\$ 9,304.58		
10/12/2022	DIRECTV LLC	197366		CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
10/10/00		107657	\$ 209.99		
	ALFRED BENESCH & COMPANY	197367		ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
10/12/2022	ALFRED BENESCH & COMPANY	197367		ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 21,046.04		
	DEANGELO CONTRACTING SERVICES LLC		,	OTHER CONTRACTUAL SERVICES	NEEDED TO KEEP LAKES/PONDS CLEAN AND SAFE
10/12/2022	DEANGELO CONTRACTING SERVICES LLC	197368	,	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 18,405.00		
10/12/2022	CORNERSTONE BUILDERS OF SWFL	197369	200.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICE
			\$ 200.00		
10/12/2022	RELADYNE FLORIDA LLC	197370	651.75	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 651.75		
10/12/2022	PURRR INC	197371		VETERINARIAN FEES NEUTERING AND SPAYING	SPAY/NEUTER OF SHELTER ANIMALS
			\$ 6,515.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		197372		5 OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MILEAGE REIMBURSEMENT
10/12/2022		107072	\$ 73.2		
10/12/2022	6598 Ridgewood LLC	197373		4 REFUNDS	PROVIDE REFUND TO CUSTOMER
10/12/2022		10/0/0	\$ 25.7		
10/12/2022	Alberto Lopez	197374		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
10/12/2022		13/3/4	\$ 117.0		
10/12/2022	Arnold L. Karp	197375		4 REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/12/2022		19/3/3	\$ 149.8		FROVIDE REFOIND TO COSTOWERS WITH CREDIT DALANCES OVER \$10.00
10/10/0000	Daniel Friedmann	197376		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
10/12/2022	Daniel Friedmann	19/3/0	\$ 135.0		
40/40/0000		407077			
10/12/2022	Edward W. Gabrielson	197377		3 REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
10/10/0000		407070	\$ 59.6		
10/12/2022	Erwin W. Stegmaier and	197378		9 REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 48.4		
10/12/2022	Gary Cecil	197379		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 100.0		
10/12/2022	Gerard C Clarke	197380		5 REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 90.2		
10/12/2022	Habitat for Humanity of Collier	197381		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 117.0		
10/12/2022	Jensen Underground Utilities Inc	197382		6 REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 1,347.6	6	
10/12/2022	Johnson Operating Account	197383	67,262.7	2 DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 67,262.7		
10/12/2022	Nikolai Tchernik	197384	12.4	2 REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.4		
10/12/2022	Plymouth Group Construction Inc	197385	45.0	0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.0		
10/12/2022	Poole's Roofing & Repairs, Inc	197386		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Poole's Roofing & Repairs, Inc	197386		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Poole's Roofing & Repairs, Inc	197386		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Poole's Roofing & Repairs, Inc	197386		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Poole's Roofing & Repairs, Inc	197386		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Poole's Roofing & Repairs, Inc	197386		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
	Poole's Roofing & Repairs, Inc	197386	45.0	0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
		197386		0 ACCOUNTS RECEIVABLE SUSPENSE	
	Poole's Roofing & Repairs, Inc Poole's Roofing & Repairs, Inc				REFUND DUE TO CUSTOMER
10/12/2022	Poole's Rooling & Repairs, Inc	197386	\$ 405.0	0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
40/40/0000	Devidell Observe	407007			
10/12/2022	Randall Shrock	197387		0 MISCELLANEOUS REVENUE	REFUND
40/40/0000		107000	\$ 180.0		
10/12/2022	Rook at Naples I LLC	197388		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 117.0		
10/12/2022	Rooms To Go Central Corp	197389		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
101/		105-5-5	\$ 25.0		
10/12/2022	S.T Electric of Collier County Inc	197390		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.0		
10/12/2022	Tammy Sodrel	197391		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.0		
10/12/2022	Turrell, Hall & Associates, Inc	197392		0 ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 63.0	0	
	ALLIED UNIVERSAL CORPORATION	ACH12		6 FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP
	ALLIED UNIVERSAL CORPORATION	ACH12	- ,	4 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH12	.,	7 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
10/12/2022	ALLIED UNIVERSAL CORPORATION	ACH12	10,184.1	5 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 34,796.7	2	
10/12/2022	AZTEK COMMUNICATIONS OF	ACH12	1,328.0	0 MINOR DATA PROCESSING EQUIPMENT	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
10/12/2022	AZTEK COMMUNICATIONS OF	ACH12	1,925.6	0 OTHER OPERATING SUPPLIES	SECURITY CAMERAS FOR PARADISE COAST SPORTS COMPLEX
			\$ 3,253.6	60	
10/12/2022	DATA FLOW SYSTEMS INC	ACH12		0 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 327.0		
	GAYLORD BROTHERS INC	ACH12		9 OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN ARTIFACTS
10/12/2022		1.01112			
10/12/2022			1100		
		ACH12	\$ 119.9 769.0		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	SFM INC	ACH12		0 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2022 OFFICE FURNITURE & DESIGN CONCEP			MINOR OFFICE FURNITURE	FF&E CAXAMBAS PARK COMMUNITY CENTER PROJECT
	\$	24,161.32		
10/12/2022 PATRICK H NEALE PLLC	ACH12		LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS
	\$	2,047.50		
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	39.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	2,904.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	2,932.20	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	2,517.06	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	4,259.64	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	2,541.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	4,300.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	277.16	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	405.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	194.22	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	334.36	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	479.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	701.10	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
10/12/2022 Q GRADY MINOR & ASSOCIATES PA	ACH12	372.94	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	\$	26,744.25		
10/12/2022 SAFETY PRODUCTS INC	ACH12		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	\$	127.96		
10/12/2022 THE SHERWIN WILLIAMS COMPANY	ACH12		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
10/12/2022 THE SHERWIN WILLIAMS COMPANY	ACH12		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	\$	57.98		
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
10/12/2022 SUMMIT HOME RESPIRATORY SERVICE	INACH12		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	\$	2,154.98		
10/12/2022 SUNSHINE ACE HARDWARE INC	ACH12		OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR SCRWPT
	\$	53.96		
10/12/2022 THE NAPLES STUDIO	ACH12		OTHER CONTRACTUAL SERVICES	
10/12/2022 THE NAPLES STUDIO	ACH12		OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
10/12/2022 VICS BOOT & SHOE INC	ACH12	500.00	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
10/12/2022 VICS BOOT & SHOE INC 10/12/2022 VICS BOOT & SHOE INC	ACH12 ACH12		CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
10/12/2022 VICS BOOT & SHOE INC 10/12/2022 VICS BOOT & SHOE INC	ACH12 ACH12		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
10/12/2022 VICS BOOT & SHOE INC	ACH12 ACH12		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
10/12/2022 VICS BOOT & SHOE INC	ACH12 ACH12		CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY OF EMPLOYEES
10/12/2022 VICS BOOT & SHOE INC	ACH12 ACH12		PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
10/12/2022 VICS BOOT & SHOE INC	ACH12 ACH12		PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAK PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
	¢	2,152.37		
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA	ACH12		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	¢	27,192.08		
10/12/2022 CREATIVE BUS SALES INC	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	¢	167.36		
10/12/2022 RUSH MESSENGER SERVICE WEST INC	ACH12		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
10/12/2022 RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COOKIEK SERVICES TO SOFFORT WW DAILT OPERATIONS PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	\$	1,094.25		
10/12/2022 CDW LLC	ACH12		DATA PROCESSING EQUIP R AND M	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT
	\$	31,400.00		
10/12/2022 FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		_,200.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
10/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(22.51	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	FERGUSON ENTERPRISES LLC	ACH12	,	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH12		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH12			
				UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH12		) DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH12	605.52	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH12	107.63	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(10.46	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/12/2022	FERGUSON ENTERPRISES LLC	ACH12	171.34	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/12/2022	FERGUSON ENTERPRISES LLC	ACH12	86.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/12/2022	FERGUSON ENTERPRISES LLC	ACH12	(1.71	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH12		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	FERGUSON ENTERPRISES LLC	ACH12		) DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
10/12/2022			\$ 7,687.49		
10/12/2022	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12 ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
				ENGINEERING FEES	
	DOUGLAS N HIGGINS INC	ACH12	,		MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH12	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	DOUGLAS N HIGGINS INC	ACH12	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	DOUGLAS N HIGGINS INC	ACH12	24,283.24	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	DOUGLAS N HIGGINS INC	ACH12	(1,190.15	) RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	DOUGLAS N HIGGINS INC	ACH12	(1,562.72	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	DOUGLAS N HIGGINS INC	ACH12	(4,023.87	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 128,758.09		
10/12/2022	TAMIAMI FORD INC	ACH12	464.08	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2022	TAMIAMI FORD INC	ACH12	269.23	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		_	\$ 733.31		
10/12/2022	DIRECT IMPRESSIONS INC	ACH12		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
	DIRECT IMPRESSIONS INC	ACH12		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH12		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH12		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH12			
10/12/2022		AGITIZ	<b>4,458.01</b>	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE CUSTOMER SERVICE DOOR HANGERS FOR METER DEPT
10/10/0000					
10/12/2022	CITY OF NAPLES	ACH12		BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
40/40/0000			\$ 654.00		
10/12/2022	BRIAN SPOONER	ACH12		OUT OF COUNTY TRAVEL REGULAR BUSINESS	EDUCATIONAL OUT OF STATE TRAVEL FOR STAFF MEMBER
			\$ 202.00		
	WESCO TURF INC	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH12		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	WESCO TURF INC	ACH12	118.30	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,171.28		
10/12/2022	PARADISE ADVERTISING & MARKETING I	INACH12		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 2,400.00		
10/12/2022	GRAYBAR ELECTRIC COMPANY INC	ACH12		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
10, 12,2022		_	\$ 3,864.80		
10/12/2022	COMCAST	ACH12		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH12 ACH12		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT
10/12/2022		AGITIZ	\$ 318.25		
10/10/0000	CITY OF MARCO ISLAND	ACH12	67 000 00	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT

Cir DatePayeeCheckAmtG/L DescriptionPublic Purpose or Invoid0\$ 67,962.82\$10/12/2022CAROLLO ENGINEERS INCACH121,837.86ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRAS10/12/2022CAROLLO ENGINEERS INCACH128,985.64ENGINEERING FEESMAINTAIN AND REPLACE WASTE WATER INFRAS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12288.36MINOR OPERATING EQUIPMENTFLEET ITEMS NEEDED TO MAINTAIN COUNTY OV10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12360.00OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH123,191.86OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,20.99MINOR OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATICOUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12762.42PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA <tr< th=""><th>ACILITIES ACILITIES</th></tr<>	ACILITIES ACILITIES
10/12/2022       CAROLLO ENGINEERS INC       ACH12       1,837.86       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRAS         10/12/2022       CAROLLO ENGINEERS INC       ACH12       8,985.64       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRAS         10/12/2022       CAROLLO ENGINEERS INC       ACH12       8,985.64       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRAS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       288.36       MINOR OPERATING EQUIPMENT       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OV         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       360.00       OTHER OPERATING SUPPLIES       NEEDED TO KEEP PARKS IN OPERATIONS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       3,191.86       OTHER OPERATING SUPPLIES       NEEDED TO KEEP PARKS IN OPERATIONS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       22.09       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FA         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       1,108.50       OTHER OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FA         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       1,108.50       OTHER OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FA         10/12/2022	ACILITIES ACILITIES
10/12/2022       CAROLLO ENGINEERS INC       ACH12       8,985.64       ENGINEERING FEES       MAINTAIN AND REPLACE WASTE WATER INFRAS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       288.36       MINOR OPERATING EQUIPMENT       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OV         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       288.36       MINOR OPERATING SUPPLIES       NEEDED TO KEEP PARKS IN OPERATIONS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       360.00       OTHER OPERATING SUPPLIES       NEEDED TO KEEP PARKS IN OPERATIONS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       3,191.86       OTHER OPERATING SUPPLIES       NEEDED TO KEEP PARKS IN OPERATIONS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       22.09       MINOR OPERATING SUPPLIES       NEEDED TO KEEP PARKS IN OPERATIONS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       1,108.50       OTHER OPERATING SUPPLIES       NEEDED TO KEEP PARKS IN OPERATIONS         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       1,108.50       OTHER OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FA         10/12/2022       GRAINGER INDUSTRIAL SUPPLY       ACH12       22.09       MINOR OPERATING EQUIPMENT       SUPPLIES TO MAINTAIN & OPERATE COUNTY FA         10/12/2022	ACILITIES ACILITIES
Image: Note of the image: Note of the image is	ACILITIES ACILITIES ACILITIES
10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12288.36MINOR OPERATING EQUIPMENTFLEET ITEMS NEEDED TO MAINTAIN COUNTY OV10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12360.00OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH123,191.86OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH122,2.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,2.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1226.09MINOR OPERATING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12762.42PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES ACILITIES ACILITIES
10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12360.00OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH123,191.86OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12762.42PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12762.42PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES ACILITIES ACILITIES
10/12/2022GRAINGER INDUSTRIAL SUPPLYACH123,191.86OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12762.42PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES ACILITIES
10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH121,108.50OTHER OPERATING SUPPLIESNEEDED TO KEEP PARKS IN OPERATIONS10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH1222.09MINOR OPERATING EQUIPMENTSUPPLIES TO MAINTAIN & OPERATE COUNTY FA10/12/2022GRAINGER INDUSTRIAL SUPPLYACH12762.42PLUMBING SUPPLIESSUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES ACILITIES
10/12/2022         GRAINGER INDUSTRIAL SUPPLY         ACH12         1,108.50         OTHER OPERATING SUPPLIES         NEEDED TO KEEP PARKS IN OPERATIONS           10/12/2022         GRAINGER INDUSTRIAL SUPPLY         ACH12         22.09         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FA           10/12/2022         GRAINGER INDUSTRIAL SUPPLY         ACH12         22.09         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FA           10/12/2022         GRAINGER INDUSTRIAL SUPPLY         ACH12         762.42         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES ACILITIES
10/12/2022         GRAINGER INDUSTRIAL SUPPLY         ACH12         22.09         MINOR OPERATING EQUIPMENT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FA           10/12/2022         GRAINGER INDUSTRIAL SUPPLY         ACH12         762.42         PLUMBING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES
10/12/2022 GRAINGER INDUSTRIAL SUPPLY ACH12 762.42 PLUMBING SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES
10/12/2022 GRAINGER INDUSTRIAL SUPPLY ACHT2 296.10 PLUMBING SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES
10/12/2022 GRAINGER INDUSTRIAL SUPPLY ACH12 93.42 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OV	
10/12/2022 GRAINGER INDUSTRIAL SUPPLY ACH12 1,108.21 PLUMBING SUPPLIES SUPPLIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FA	
10/12/2022 GRAINGER INDUSTRIAL SUPPLY ACH12 (221.16) CREDIT MEMO SUPPLIES TO MAINTAIN & OPERATE COUNTY FA	ACILITIES
	MENT DI ANT
10/12/2022 SULPHURIC ACID TRADING CO INC ACH12 7,098.28 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLE WATER TREATM	MENT PLANT
10/12/2022 GILLIG LLC ACH12 363.10 FLEET R AND M INVENTORY ITEMS NEEDED TO MAINTAIN COUNTY OWNED E	
10/12/2022 FISHER SCIENTIFIC ACH12 158.33 FERTILIZER HERBICIDES AND CHEMICALS PROVIDE LABORATORY SERVICES FOR WASTER	WATER
10/12/2022 POWERSECURE SERVICE INC ACH12 47.50 ELECTRICAL CONTRACTORS REPAIRS TO MAINTAIN AND OPERATE COUNTY F	FACILITIES
\$ 47.50	
10/12/2022 SCOTT HOLTREY ACH12 293.50 OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL PROFESSIONAL DEVELOPMENT	
10/12/2022 SHI INTERNATIONAL CORP ACH12 168,367.50 OTHER CONTRACTUAL SERVICES NEW CORE NETWORKING EQUIPMENT	
10/12/2022 SHI INTERNATIONAL CORP ACH12 2,197.80 OTHER CONTRACTUAL SERVICES NEW CORE NETWORKING EQUIPMENT	
10/12/2022 SHI INTERNATIONAL CORP ACH12 14,400.00 OTHER CONTRACTUAL SERVICES NEW CORE NETWORKING EQUIPMENT	
10/12/2022 SHI INTERNATIONAL CORP ACH12 950.22 OTHER CONTRACTUAL SERVICES NEW CORE NETWORKING EQUIPMENT	
	2
10/12/2022 BAKER & TAYLOR ENTERTAINMENT ACH12 288.02 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPERATIONS AND SERVICES	
10/12/2022 BAKER & TAYLOR ENTERTAINMENT ACH12 642.61 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPERATIONS AND SERVICES	
10/12/2022 BAKER & TAYLOR ENTERTAINMENT ACH12 558.73 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPERATIONS AND SERVICES	5
10/12/2022 CENTURYLINK COMMUNICATIONS LLC ACH12 265.00 TELEPHONE BASE COST PROVIDE COMMUNICATION DEVICES/SERVICES	FOR COUNTY STAFF
10/12/2022 CENTURYLINK COMMUNICATIONS LLC ACH12 168.48 TELEPHONE SYSTEM SUPPORT ALLOCATION SUPPORT SERVICE DELIVERY	
10/12/2022 CENTURYLINK COMMUNICATIONS LLC ACH12 94.36 TELEPHONE ACCESS CHARGES PHONE LINES FOR THE GATE AND FAX MACHINE	
10/12/2022 CENTURYLINK COMMUNICATIONS LLC ACH12 58.34 TELEPHONE SYSTEM SUPPORT ALLOCATION PROVIDE LINE SERVICE TO COUNTY FACILITIES	
10/12/2022 CENTURYLINK COMMUNICATIONS LLC ACH12 68.34 TELEPHONE SYSTEM SUPPORT ALLOCATION PROVIDE LINE SERVICE TO COUNTY FACILITIES	
10/12/2022 CENTURYLINK COMMUNICATIONS LLC ACH12 76.33 TELEPHONE SYSTEM SUPPORT ALLOCATION PROVIDE LINE SERVICE TO COUNTY FACILITIES	
10/12/2022 CENTURYLINK COMMUNICATIONS LLC ACH12 175.02 TELEPHONE SYSTEM SUPPORT ALLOCATION PROVIDE LINE SERVICE TO COUNTY FACILITIES	
10/12/2022 WM OF COLLIER COUNTY ACH12 (48,626.69) SOLID WASTE FRANCHISE FEES - RESIDENTIAL PROVIDE RESIDENTIAL MANDATORY TRASH COL	
10/12/2022 WM OF COLLIER COUNTY ACH12 1,240,021.47 COLLECTION SERVICES PROVIDE RESIDENTIAL MANDATORY TRASH COL	LLEGTION SERVICES
10/12/2022 REXEL USA INC ACH12 716.74 ELECTRICAL SUPPLIER OPERATE AND MAINTAIN WASTEWATER TREATI	
10/12/2022 REXEL USA INC ACH12 11,265.61 ELECTRICAL SUPPLIER PROVIDE TELEMETRY/SCADA MATERIALS FOR S	
10/12/2022 PACE ANALYTICAL SERVICES INC ACH12 496.47 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER TREATMEN	
10/12/2022 PACE ANALYTICAL SERVICES INC ACH12 123.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER TREATMEN	
10/12/2022 PACE ANALYTICAL SERVICES INC ACH12 150.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER TREATMEN	
10/12/2022 PACE ANALYTICAL SERVICES INC ACH12 19.00 OTHER CONTRACTUAL SERVICES OPERATE & MAINTAIN WASTEWATER TREATMEN	
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 1,410.60 TRASH AND GARBAGE DISPOSAL TRASH DISPOSAL FOR PUBLIC HEALTH & SAFET	Ť
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 1,703.95 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN	
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 2,088.56 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN	
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 1,382.47 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN	
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 3,604.45 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN	
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 1,044.28 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN	
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 720.89 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN	
10/12/2022 WASTE MANAGEMENT INC OF FLORIDA ACH12 814.46 TRASH AND GARBAGE DISPOSAL OPERATE & MAINTAIN WASTEWATER TREATMEN	NT PLANT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	2 WASTE MANAGEMENT INC OF FLORIDA	ACH12		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
	2 WASTE MANAGEMENT INC OF FLORIDA	ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH12		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
		ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA	ACH12		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
	2 WASTE MANAGEMENT INC OF FLORIDA	ACH12		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12	,	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	WASTE MANAGEMENT INC OF FLORIDA	ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12		TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		ACH12	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
		ACH12		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		-	\$ 28,360.80		
10/12/2022	AECOM TECHNICAL SERVICES INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	AECOM TECHNICAL SERVICES INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 12,289.50		
10/12/2022	ACCREDITED LOCK & DOOR HARDWARE	ACH12		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 48.60		
10/12/2022	STEARNS CONRAD AND SCHMIDT CONSU	JACH12		OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
	2 STEARNS CONRAD AND SCHMIDT CONSU			OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	STEARNS CONRAD AND SCHMIDT CONSU			OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
10/12/2022	STEARNS CONRAD AND SCHMIDT CONSU	JACH12		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 3,191.00		
10/12/2022	PALMDALE OIL COMPANY	ACH12	121.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	DIESEL FOR GENERATOR - ACCELERATOR IMMOKALEE
			\$ 121.58		
10/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	2,975.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
10/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	11,311.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
	STANTEC CONSULTING SERVICES INC	ACH12		OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
	STANTEC CONSULTING SERVICES INC	ACH12		OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
	STANTEC CONSULTING SERVICES INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH12	5,406.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	STANTEC CONSULTING SERVICES INC	ACH12		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	9,083.83	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	8,857.70	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
10/12/2022	STANTEC CONSULTING SERVICES INC	ACH12	8,470.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			\$ 70,086.55		
10/12/2022	N. HARRIS COMPUTER CORPORATION	ACH12	310,753.28	OTHER CONTRACTUAL SERVICES	ANNUAL MAINTENANCE CHARGES FOR CITYVIEW PREBUILTS & PORTAL
			\$ 310,753.28		
10/12/2022	2 ALLEGIANCE BENEFIT PLAN MANAGEMEI	NACH12	60,804.35	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 60,804.35		
10/12/2022	SIMMONDS ELECTRICAL OF NAPLES INC	ACH12	2,509.59	SPRINKLER SYSTEM MAINTENANCE	PROVIDE COST TO CURE ELECTRICAL SERVICES FOR THE FDOT PEDESTRIAN
			\$ 2,509.59		
	CINTAS CORPORATION	ACH12		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
10/12/2022	2 CINTAS CORPORATION	ACH12		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 150.00		
	2 TREBILCOCK CONSULTING SOLUTIONS F			ENGINEERING FEES	PROJECT FOR SAFETY OF ROADWAY
	2 TREBILCOCK CONSULTING SOLUTIONS F			ENGINEERING FEES	TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS
10/12/2022	2 TREBILCOCK CONSULTING SOLUTIONS F	ACH12		ENGINEERING FEES	TO PROVIDE A CROSSWALK FOR PUBLIC SAFETY - MI S BEACH ACCESS
			\$ 4,517.40		
10/12/2022	2 CHUCHI BUSH HOG INC	ACH12		OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 31,568.00		
10/12/2022	2 CLAUDIA PAOLA CIANFERO	ACH12		MILEAGE REIMBURSEMENT REGULAR	STAFF TRAVEL REIMBURSEMENT PROMOTING COLLIER COUNTY TOURISM
			\$ 38.31		
	2 EVOQUA WATER TECHNOLOGIES LLC	ACH12		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	2 EVOQUA WATER TECHNOLOGIES LLC	ACH12		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 EVOQUA WATER TECHNOLOGIES LLC	ACH12		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 EVOQUA WATER TECHNOLOGIES LLC	ACH12	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	2 EVOQUA WATER TECHNOLOGIES LLC	ACH12		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
10/12/2022	2 EVOQUA WATER TECHNOLOGIES LLC	ACH12	10,258.80	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 48,527.4		
10/12/2022	PREFERRED MATERIALS INC	ACH12	186.0	5 ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 186.0	5	
10/12/2022	CARDNO INC	ACH12	7,336.5	0 OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH12	,	0 OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
10/12/2022	CARDNO INC	ACH12	,	0 OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH12		0 OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH12	,	0 OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH12		0 OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH12	,	0 OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
10/12/2022		TIOTTE	\$ 37,222.0		
10/12/2022	DEC CONTRACTING GROUP INC	ACH12		6 IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
	DEC CONTRACTING GROUP INC	ACH12	,	4 IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
	DEC CONTRACTING GROUP INC	ACH12	,	7) RETAINAGE HELD	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
10/12/2022		AOITIZ	\$ 207,701.8		
10/12/2022	IEH AUTO PARTS LLC	ACH12		6 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2022		AGITIZ	\$ 58.6		
10/12/2022	REV RTC INC	ACH12		2 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/12/2022	REV RTC INC	AGITIZ	\$ 528.3		FLEET TEMS NEEDED TO MAINTAIN COONTTOWNED EQUIPMENT
10/12/2022	RECHTIEN INTERNATIONAL TRUCKS INC			2	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
10/12/2022	REGITTEN INTERNATIONAL TRUCKS INC	AUTIZ	102.9 \$ 102.9		
10/12/2022		ACH12		2 MINOR OPERATING EQUIPMENT	COMMUNITY BEAUTIFICATION
10/12/2022		ACH12		8 OTHER OPERATING SUPPLIES	COMMUNITY BEAUTIFICATION
10/10/0000			\$ 74.5		
10/12/2022	1800TOWSAFE	ACH12		0 FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
10/10/0000		1.0114.0	\$ 85.0		
		ACH12			CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH12		8 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH12		7 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH12		5 TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH12		8 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION
	KEYSTAFF INC	ACH12		9 TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
	KEYSTAFF INC	ACH12	,	0 TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH12	,	7 TEMPORARY LABOR	ADDITIONAL ASSISTANCE AS NEEDED
	KEYSTAFF INC	ACH12	835.5	8 OTHER CONTRACTUAL SERVICES	PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY
	KEYSTAFF INC	ACH12		6 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2022	KEYSTAFF INC	ACH12	743.2	3 TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
10/12/2022	KEYSTAFF INC	ACH12	176.6	1 TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM
10/12/2022	KEYSTAFF INC	ACH12	6,247.5	0 TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
10/12/2022	KEYSTAFF INC	ACH12	617.8	9 TEMPORARY LABOR	PUBLIC SAFETY/BEAUTIFICATION
	KEYSTAFF INC	ACH12	2,665.8	5 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
	KEYSTAFF INC	ACH12	1,264.2	8 TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DISTRICT
10/12/2022	KEYSTAFF INC	ACH12	661.7	4 TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/12/2022	KEYSTAFF INC	ACH12	215.2	0 TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
10/12/2022	KEYSTAFF INC	ACH12	860.8	0 TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
10/12/2022	KEYSTAFF INC	ACH12	4,728.0	5 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2022	KEYSTAFF INC	ACH12	806.6	0 TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH12		0 TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
10/12/2022	KEYSTAFF INC	ACH12		3 TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMD NORTH
			\$ 35,327.5	0	
10/12/2022	SPORTS FACILITES MANAGEMENT, LLC	ACH12		6 OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 94,914.1		
10/12/2022	CLERK OF COURTS	WIR12		0 CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
			\$ 177.5		
10/12/2022	JOHNSON ENGINEERING INC	WIR12		0 ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR12	,	0 ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR12	,	0 ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR12		0 ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR12	,	0 ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
10/12/2022	JOHNSON ENGINEERING INC	WIR12		0 ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
		111112			DOLD, WANTAN AND THE LACE COLD WAS TE INFRASTRUCTORE
			\$ 16 751 (		
10/12/2022		WIR12	\$ 16,751.0		
10/12/2022	NAVITUS HEALTH SOLUTIONS LLC	WIR12		8 INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
<b>GROSS PAYR</b>	OLL = \$5,344,803.81 10/5-10/12/2022 NET F	PAYROLL	\$ 3,799,252.28	2011 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBURS	<b>EMENTS</b>	\$ 74,713,934.79		