|                                           | COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS |                |                         |                                     |                                                             |  |  |  |  |
|-------------------------------------------|----------------------------------------------|----------------|-------------------------|-------------------------------------|-------------------------------------------------------------|--|--|--|--|
| DISBURSEMENTS REPORT                      |                                              |                |                         |                                     |                                                             |  |  |  |  |
| FOR THE PERIOD OF 10/10/2024 - 10/30/2024 |                                              |                |                         |                                     |                                                             |  |  |  |  |
|                                           |                                              |                |                         |                                     |                                                             |  |  |  |  |
| Clear Date                                | Payee                                        | Check          | Amount                  | G/L Description                     | Public Purpose or Invoice Description                       |  |  |  |  |
|                                           | ALLIED UNIVERSAL CORPORATION                 | ACH14          | 1                       | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |  |  |  |  |
|                                           | ALLIED UNIVERSAL CORPORATION                 | ACH14          |                         | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |  |  |  |  |
| 10/14/2024                                | ALLIED UNIVERSAL CORPORATION                 | ACH14          |                         | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |  |  |  |  |
| 40/44/0004                                |                                              | 4.01.14.4      | \$ 23,044.56            |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | AZTEK COMMUNICATIONS OF                      | ACH14          | \$ 300.00               | BUILDING AUTOMATION                 | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY              |  |  |  |  |
| 10/14/2024                                | COASTAL CONCRETE PRODUCTS LLC                | ACH14          |                         | EMERGENCY MAINT AND REPAIR          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |  |  |  |  |
| 10/14/2024                                | COASTAL CONCILETE I NODOCTS ELC              | ACITI          | \$ 12,193.00            |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | COMMUNICATIONS INTERNATIONAL INC             | ACH14          |                         | OTHER OPERATING SUPPLIES            | COMMUNICATIONS AND SAFETY                                   |  |  |  |  |
|                                           | COMMUNICATIONS INTERNATIONAL INC             | ACH14          |                         | ELECTRICAL SUPPLIER                 | TO PROVIDE PARTS FOR IQ DEPARTMENT                          |  |  |  |  |
|                                           | COMMUNICATIONS INTERNATIONAL INC             | ACH14          |                         | ELECTRICAL SUPPLIER                 | TO PROVIDE PARTS FOR IQ DEPARTMENT                          |  |  |  |  |
|                                           | COMMUNICATIONS INTERNATIONAL INC             | ACH14          | 1,890.00                | ELECTRICAL SUPPLIER                 | TO PROVIDE PARTS FOR IQ DEPARTMENT                          |  |  |  |  |
|                                           |                                              |                | \$ 15,975.08            |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | FORESTRY RESOURCES LLC                       | ACH14          | 278.60                  | LANDSCAPE MATERIALS                 | TO PROVIDE PARTS FOR METER INSTALLATION                     |  |  |  |  |
|                                           |                                              |                | \$ 278.60               |                                     |                                                             |  |  |  |  |
| 10/14/2024                                |                                              | ACH14          |                         | HVAC SUPPLIES                       | OPERATING AND MAINTAINING CRITICAL FACILITIES               |  |  |  |  |
| 10/14/2024                                |                                              | ACH14          |                         | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |  |  |  |  |
| 10/14/2024                                |                                              | ACHIAA         | \$ <u>26,082.24</u>     |                                     |                                                             |  |  |  |  |
| 10/14/2024                                |                                              | ACH14          | 1,560.15<br>\$ 1,560.15 | ELEVATOR MAINT                      | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |  |  |  |  |
| 10/14/2024                                | QUALITY ENTERPRISES USA INC                  | ACH14          |                         | EMERGENCY MAINT AND REPAIR          | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES          |  |  |  |  |
|                                           | QUALITY ENTERPRISES USA INC                  | ACH14<br>ACH14 |                         | ATHLETIC COURT AND BALL FIELD MAINT | SUPPORT SERVICE DELIVERY                                    |  |  |  |  |
| 10/14/2024                                |                                              | ACI 114        | \$ 18,700.50            |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | THE SHERWIN WILLIAMS COMPANY                 | ACH14          |                         | PAINTING SUPPLIES                   | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES          |  |  |  |  |
|                                           | THE SHERWIN WILLIAMS COMPANY                 | ACH14          |                         | PAINTING SUPPLIES                   | SUPPLIES NEEDED FOR OPERATIONS                              |  |  |  |  |
|                                           | THE SHERWIN WILLIAMS COMPANY                 | ACH14          |                         | PAINTING SUPPLIES                   | SUPPLIES NEEDED FOR OPERATIONS                              |  |  |  |  |
|                                           |                                              |                | \$ 1,566.59             |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | SOUTHERN SANITATION INC                      | ACH14          | 2,100.00                | Contractual Svs (Water/Sewer)       | SEWER MAINTENANCE SPORTS COMPLEX                            |  |  |  |  |
|                                           |                                              |                | \$ 2,100.00             |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | VICS BOOT & SHOE INC                         | ACH14          | 418.55                  | PERSONAL SAFETY EQUIPMENT           | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION     |  |  |  |  |
|                                           | VICS BOOT & SHOE INC                         | ACH14          |                         | PERSONAL SAFETY EQUIPMENT           | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                 |  |  |  |  |
| 10/14/2024                                | VICS BOOT & SHOE INC                         | ACH14          |                         | PERSONAL SAFETY EQUIPMENT           | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                 |  |  |  |  |
|                                           |                                              |                | \$ 788.12               |                                     |                                                             |  |  |  |  |
|                                           | BRENNTAG MID SOUTH INC                       | ACH14          |                         | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |  |  |  |  |
|                                           | BRENNTAG MID SOUTH INC                       | ACH14          |                         | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |  |  |  |  |
| 10/14/2024                                | BRENNTAG MID SOUTH INC                       | ACH14          | \$ 23,743.52            |                                     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |  |  |  |  |
| 10/14/2024                                | FERGUSON ENTERPRISES LLC                     | ACH14          |                         | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |  |  |  |  |
|                                           | FERGUSON ENTERPRISES LLC                     | ACH14          |                         | DISCOUNT APPLIED                    | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |  |  |  |  |
|                                           | FERGUSON ENTERPRISES LLC                     | ACH14          |                         | UTILITIES PARTS ETC                 | TO PROVIDE PARTS FOR METER INSTALLATION                     |  |  |  |  |
|                                           | FERGUSON ENTERPRISES LLC                     | ACH14          |                         | DISCOUNT APPLIED                    | TO PROVIDE PARTS FOR METER INSTALLATION                     |  |  |  |  |
|                                           | FERGUSON ENTERPRISES LLC                     | ACH14          |                         | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |  |  |  |  |
| 10/14/2024                                | FERGUSON ENTERPRISES LLC                     | ACH14          | 1,378.80                | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |  |  |  |  |
| 10/14/2024                                | FERGUSON ENTERPRISES LLC                     | ACH14          |                         | DISCOUNT APPLIED                    | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |  |  |  |  |
|                                           |                                              |                | \$ 19,518.25            |                                     |                                                             |  |  |  |  |
|                                           | DOUGLAS N HIGGINS INC                        | ACH14          |                         | OTHER CONTRACTUAL SERVICE           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |  |  |  |  |
| 10/14/2024                                | DOUGLAS N HIGGINS INC                        | ACH14          |                         | PREVIOUSLY PAID                     | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |  |  |  |  |
|                                           |                                              |                | \$ 3,578.82             |                                     |                                                             |  |  |  |  |
|                                           |                                              | ACH14          |                         | FLEET R AND M INVENTORY             | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT              |  |  |  |  |
|                                           |                                              | ACH14          |                         | FLEET R AND M INVENTORY             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |  |  |  |  |
| 10/14/2024                                | TAMIAMI FORD INC                             | ACH14          |                         | FLEET R AND M OUTSIDE VENDORS       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |  |  |  |  |
| 10/14/2024                                | CITY OF NAPLES                               | ACH14          | \$ 730.47<br>1 300.00   | RENT BUILDINGS                      | EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS              |  |  |  |  |
|                                           | CITY OF NAPLES                               | ACH14<br>ACH14 |                         | RENT BUILDINGS                      | EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS              |  |  |  |  |
| 10/14/2024                                |                                              | 10114          | \$ 3,450.00             |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | ENVIRONMENTAL SYSTEMS RESEARCH INST          | ACH14          |                         | LICENSES AND PERMITS                | PROVIDE DEDICATED APPLICATION SUPPORT FOR COMPUTER USE      |  |  |  |  |
| 10/11/2024                                |                                              |                | \$ 38,395.00            |                                     |                                                             |  |  |  |  |
| 10/14/2024                                | PARADISE ADVERTISING & MARKETING IN          | ACH14          |                         | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |  |  |  |  |
|                                           | PARADISE ADVERTISING & MARKETING IN          | ACH14          | ,                       | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |  |  |  |  |
|                                           | PARADISE ADVERTISING & MARKETING IN          | ACH14          |                         | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |  |  |  |  |
|                                           | PARADISE ADVERTISING & MARKETING IN          | ACH14          |                         | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |  |  |  |  |
|                                           |                                              |                | \$ 7,951.50             |                                     |                                                             |  |  |  |  |
|                                           | COMCAST                                      | ACH14          |                         | CABLE TV / INTERNET                 | PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD                |  |  |  |  |

| Clear Date | Payee                                              | Check          | Amount               | G/L Description                     | Public Purpose or Invoice Description                        |
|------------|----------------------------------------------------|----------------|----------------------|-------------------------------------|--------------------------------------------------------------|
| 10/14/2024 | COMCAST                                            | ACH14          | 229.95               | CABLE TV / INTERNET                 | PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD                 |
| 10/14/2024 | COMCAST                                            | ACH14          | 232.60               | CABLE TV / INTERNET                 | TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE           |
| 10/14/2024 | COMCAST                                            | ACH14          | 631.94               | TELEPHONE DIRECT LINE               | PHONE AND INTERNET SERVICE FOR IMM CRA OFFICE                |
|            |                                                    |                | \$ 1,211.74          |                                     |                                                              |
| 10/14/2024 | CITY OF MARCO ISLAND                               | ACH14          | 59,283.65            | BULK WATER                          | PROVIDE BULK WATER TO GOODLAND WATER DISTRICT                |
|            | CITY OF MARCO ISLAND                               | ACH14          | 336.28               | WATER AND SEWER                     | NEEDED FOR WATER FOR THE PARKS                               |
| 10/14/2024 | CITY OF MARCO ISLAND                               | ACH14          | 622.21               | WATER AND SEWER                     | NEEDED FOR WATER FOR THE PARKS                               |
|            | CITY OF MARCO ISLAND                               | ACH14          |                      | WATER AND SEWER                     | SUPPORT SERVICE DELIVERY                                     |
|            | CITY OF MARCO ISLAND                               | ACH14          |                      | WATER AND SEWER                     | SUPPORT SERVICE DELIVERY                                     |
|            | CITY OF MARCO ISLAND                               | ACH14          |                      | WATER AND SEWER                     | NEEDED FOR WATER FOR THE PARKS                               |
|            | CITY OF MARCO ISLAND                               | ACH14          |                      | WATER AND SEWER                     | NEEDED FOR WATER FOR THE PARKS                               |
|            | CITY OF MARCO ISLAND                               | ACH14          |                      | WATER AND SEWER                     | WATER & SEWAR                                                |
|            | CITY OF MARCO ISLAND                               | ACH14          |                      | WATER AND SEWER                     | NEEDED FOR WATER FOR THE PARKS                               |
|            | CITY OF MARCO ISLAND                               | ACH14          |                      | WATER AND SEWER                     | NEEDED FOR WATER FOR THE PARKS                               |
| 10/11/2021 |                                                    | 7.01114        | \$ 63,148.49         |                                     |                                                              |
| 10/14/2024 | GRAINGER INDUSTRIAL SUPPLY                         | ACH14          |                      | MINOR OPERATING EQUIPMENT           | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF          |
| 10/14/2024 | GRAINGER INDUSTRIAL SUITET                         | ACITI          | \$ 59.31             |                                     |                                                              |
| 10/14/2024 |                                                    |                |                      | WATER AND SEWER                     |                                                              |
|            | CITY OF EVERGLADES CITY<br>CITY OF EVERGLADES CITY | ACH14<br>ACH14 |                      | WATER AND SEWER WATER AND SEWER     | WATER & SEWAR<br>MAINTAIN AIRPORT OPERATIONS AND SERVICES    |
| 10/14/2024 | CITT OF EVERGLADES CITT                            | ACH14          |                      | WATER AND SEWER                     | MAINTAIN AIRFORT OF ERATIONS AND SERVICES                    |
| 10/11/0001 |                                                    | ACUIAA         | \$ 384.33            |                                     |                                                              |
| 10/14/2024 | BOUND TREE MEDICAL LLC                             | ACH14          |                      | MEDICAL SUPPLIES                    | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 10/11/0001 |                                                    | ACLIAN         | \$ <u>1,884.00</u>   |                                     |                                                              |
| 10/14/2024 | CENTURYLINK COMMUNICATIONS LLC                     | ACH14          |                      | TELEPHONE BASE COST                 | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES    |
|            |                                                    |                | \$ 378.42            |                                     |                                                              |
|            | TETRA TECH INC                                     | ACH14          |                      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/14/2024 | TETRA TECH INC                                     | ACH14          |                      | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
|            |                                                    |                | \$ 4,160.00          |                                     |                                                              |
|            | CARIBBEAN LAWN & GARDEN OF SW NAPLE                |                |                      | OTHER CONTRACTUAL SERVICES          | MOWING ROADWAYS AND RURAL AREAS                              |
| 10/14/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE                | ACH14          | 245.02               | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                      |
| 10/14/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE                | ACH14          | 245.02               | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                      |
| 10/14/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE                | ACH14          | 544.50               | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                      |
| 10/14/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE                | ACH14          | 762.30               | MAINTENANCE LANDSCAPING             | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES     |
|            |                                                    |                | \$ 23,525.55         |                                     |                                                              |
| 10/14/2024 | PACE ANALYTICAL SERVICES INC                       | ACH14          |                      | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
|            | PACE ANALYTICAL SERVICES INC                       | ACH14          |                      | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
| 10/11/2021 |                                                    |                | \$ 1,368.00          |                                     |                                                              |
| 10/14/2024 | WASTE MANAGEMENT INC OF FLORIDA                    | ACH14          |                      | TRASH AND GARBAGE DISPOSAL          | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS                   |
| 10/14/2024 | WASTE MANAGEMENT INC OF TEORIDA                    | ACITI          | \$ 738.50            | INASITAND GANDAGE DIST COAL         |                                                              |
| 10/14/2024 |                                                    |                |                      | MAINTENANCE LANDSCAPING             |                                                              |
|            | SUPERIOR LANDSCAPING & LAWN SERVICE                |                |                      |                                     | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 10/14/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE                | ACH14          |                      | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 10/11/0001 |                                                    | 101111         | \$ 5,329.64          |                                     |                                                              |
| 10/14/2024 | CASTA C MELENDEZ                                   | ACH14          |                      | OTHER CONTRACTUAL SERVICES          | CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS              |
|            |                                                    |                | \$ 286.65            |                                     |                                                              |
|            | PALMDALE OIL COMPANY                               | ACH14          |                      | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| 10/14/2024 | PALMDALE OIL COMPANY                               | ACH14          |                      | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
|            |                                                    |                | \$ 20,142.09         |                                     |                                                              |
| 10/14/2024 | EARLY LEARNING COALITION OF SOUTHWE                | ACH14          |                      | REMITTANCES PRIVATE ORGANIZATIONS   | PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY               |
|            |                                                    |                | \$ 7,500.01          |                                     |                                                              |
|            | SIMMONDS ELECTRICAL OF NAPLES INC                  | ACH14          |                      | ELECTRICAL CONTRACTORS              | ELECTRICAL SERVICE FOR PCSC                                  |
| 10/14/2024 | SIMMONDS ELECTRICAL OF NAPLES INC                  | ACH14          | 560.00               | ELECTRICAL CONTRACTORS              | LIGHTING REPAIRS FOR SAFETY                                  |
|            |                                                    |                | \$ 2,000.00          |                                     |                                                              |
| 10/14/2024 | ONE SOURCE CONSTRUCTION COMPANY &                  | ACH14          | 99,300.00            | OTHER CONTRACTUAL SERVICES          | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
| 10/14/2024 | ONE SOURCE CONSTRUCTION COMPANY &                  | ACH14          | (94,335.00)          | PREVIOUSLY PAID                     | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            |                                                    | ACH14          |                      | OTHER CONTRACTUAL SERVICES          | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            |                                                    | ACH14          |                      | PREVIOUSLY PAID                     | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            |                                                    | ACH14          |                      | OTHER CONTRACTUAL SERVICES          | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            |                                                    | ACH14          |                      | PREVIOUSLY PAID                     | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            |                                                    | ACH14          |                      | OTHER CONTRACTUAL SERVICES          | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            |                                                    | ACH14<br>ACH14 |                      | PREVIOUSLY PAID                     | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            |                                                    | ACH14<br>ACH14 |                      | OTHER CONTRACTUAL SERVICES          | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
| 10/14/2024 | ONE SOURCE CONSTRUCTION COMPANY &                  | AG114          |                      |                                     |                                                              |
| 40/44/0001 |                                                    | A ()   111     | \$ <u>376,141.64</u> |                                     |                                                              |
|            |                                                    | ACH14          |                      | IMPROVEMENTS GENERAL                | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES         |
|            | O-A-K FLORIDA INC                                  | ACH14          |                      | IMPROVEMENTS GENERAL                | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES         |
|            | O-A-K FLORIDA INC                                  | ACH14          |                      | IMPROVEMENTS GENERAL                | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES         |
|            | O-A-K FLORIDA INC                                  | ACH14          |                      | IMPROVEMENTS GENERAL                | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES         |
| 10/14/2024 | O-A-K FLORIDA INC                                  | ACH14          | 149,258.03           | IMPROVEMENTS GENERAL                | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES         |
| 10/14/2024 | O-A-K FLORIDA INC                                  | ACH14          | 17,454.45            | IMPROVEMENTS GENERAL                | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES         |
|            | O-A-K FLORIDA INC                                  | ACH14          | 70 010 05            | IMPROVEMENTS GENERAL                | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES         |

| Clear Date  | Payee                               | Check          | Amount          | G/L Description              | Public Purpose or Invoice Description                       |
|-------------|-------------------------------------|----------------|-----------------|------------------------------|-------------------------------------------------------------|
|             | O-A-K FLORIDA INC                   | ACH14          |                 | IMPROVEMENTS GENERAL         | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES        |
|             | 0-A-K FLORIDA INC                   | ACH14          |                 | IMPROVEMENTS GENERAL         | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT OF GRADES       |
|             | O-A-K FLORIDA INC                   | ACH14          | ,               | IMPROVEMENTS GENERAL         | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT OF GRADES       |
|             |                                     | ACH14<br>ACH14 | ,               | IMPROVEMENTS GENERAL         |                                                             |
|             |                                     |                | ,               |                              | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES        |
|             |                                     | ACH14          |                 | IMPROVEMENTS GENERAL         | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES        |
|             | O-A-K FLORIDA INC                   | ACH14          |                 | IMPROVEMENTS GENERAL         | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES        |
| 10/14/2024  | O-A-K FLORIDA INC                   | ACH14          |                 | RETAINAGE HELD               | COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES        |
|             |                                     |                | \$ 1,171,577.92 |                              |                                                             |
| 10/14/2024  | CONTEMPORARY CONTROLS & COMM INC    | ACH14          |                 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS  |
|             |                                     |                | \$ 1,548.30     |                              |                                                             |
| 10/14/2024  | APTIM ENVIRONMENTAL & INFRASTRUCURE | ACH14          | 494.40          | IMPROVEMENTS GENERAL         | PARK SHORE BEACH RENOURISHMENT PROJECT                      |
|             |                                     |                | \$ 494.40       |                              |                                                             |
| 10/14/2024  | LEO'S SOD, LLC                      | ACH14          | 3,528.00        | LANDSCAPE MATERIALS          | NEEDED FOR PARKS / FIELDS                                   |
|             |                                     |                | \$ 3,528.00     |                              |                                                             |
| 10/14/2024  | HNTB CORPORATION                    | ACH14          | 1,317.46        | INFRASTRUCTURE               | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 10/14/2024  | HNTB CORPORATION                    | ACH14          | 1.317.46        | INFRASTRUCTURE               | REPLACEMENTS FOR PUBLIC SAFETY                              |
|             | HNTB CORPORATION                    | ACH14          |                 | INFRASTRUCTURE               | REPLACEMENTS FOR PUBLIC SAFETY                              |
|             | HNTB CORPORATION                    | ACH14          | ,               | INFRASTRUCTURE               | REPLACEMENTS FOR PUBLIC SAFETY                              |
| 10/11/2021  |                                     |                | \$ 4,056.50     |                              |                                                             |
| 10/14/2024  | PATRIOT PLACE TRUST                 | ACH14          |                 | ELECTRICITY                  | ELECTRIC FOR PUBLIC SAFETY WAREHOUSE                        |
| 10/14/2024  |                                     | Aom            | \$ 503.95       |                              |                                                             |
| 10/14/2024  | EEE INC                             | ACH14          |                 | FLEET R AND M INVENTORY      | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
|             |                                     | ACH14<br>ACH14 |                 |                              |                                                             |
| 10/14/2024  |                                     |                |                 | FLEET R AND M INVENTORY      | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
| 10/14/2024  |                                     | ACH14          |                 |                              | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
| 10/14/2024  | EFE INC                             | ACH14          |                 | FLEET R AND M INVENTORY      | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                    |
|             |                                     |                | \$ 577.39       |                              |                                                             |
|             | KEYSTAFF INC                        | ACH14          |                 | TEMPORARY LABOR              | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/14/2024  | KEYSTAFF INC                        | ACH14          | ,               | TEMPORARY LABOR              | PROVIDE TEMPORARY STAFFING FOR GMCDD                        |
|             |                                     |                | \$ 4,605.65     |                              |                                                             |
| 10/14/2024  | UNIVERSAL PROTECTION SERVICE, LLC   | ACH14          | 13,912.11       | SECURITY SERVICES            | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES             |
|             |                                     |                | \$ 13,912.11    |                              |                                                             |
| 10/14/2024  | VALIENTE BUILDERS LLC               | ACH14          | 291.00          | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
| 10/14/2024  | VALIENTE BUILDERS LLC               | ACH14          | 616.50          | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
| 10/14/2024  | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
| 10/14/2024  | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|             | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|             | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|             | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|             | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|             | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|             | VALIENTE BUILDERS LLC               | ACH14          |                 | ELECTRICAL CONTRACTORS       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
| 10/14/2024  | VALIENTE BOILDERS LLC               | ACH14          |                 |                              |                                                             |
| 10/11/0001  |                                     | 4.01.14.4      | \$ 4,741.40     |                              |                                                             |
| 10/14/2024  | DT WATER LLC                        | ACH14          |                 | OTHER OPERATING SUPPLIES     | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 10/11/10001 |                                     | 101111         | \$ 188.50       |                              |                                                             |
|             | CPH CONSULTING, LLC                 | ACH14          |                 | OTHER CONTRACTUAL SERVICES   | ENSURE PUBLIC ROADS MEET COUNTY STANDARDS                   |
| 10/14/2024  | CPH CONSULTING, LLC                 | ACH14          |                 | ENGINEERING FEES             | ENSURE PUBLIC ROADS MEET COUNTY STANDARDS                   |
| 10/11/2022  |                                     | 101111         | \$ 3,153.25     |                              |                                                             |
| 10/14/2024  | WAYPOINT CONTRACTING INC            | ACH14          | ,               | IMPROVEMENTS GENERAL         | SUPPORT SERVICE DELIVERY                                    |
|             |                                     |                | \$ 13,885.96    |                              |                                                             |
|             | CLERK OF COURTS                     | WIR14          |                 | CLERKS RECORDING FEES ETC    | RECORD DOCS FOR GMCD REVIEW                                 |
|             | CLERK OF COURTS                     | WIR14          |                 | CLERKS RECORDING FEES ETC    | RECORD DOCS FOR GMCD REVIEW                                 |
|             | CLERK OF COURTS                     | WIR14          | 89.40           | CLERKS RECORDING FEES ETC    | RECORD DOCS FOR GMCD REVIEW                                 |
| 10/14/2024  | CLERK OF COURTS                     | WIR14          | 160.00          | CLERKS RECORDING FEES ETC    | RECORD RELEASES FOR GMCD CODE ENFORCEMENT                   |
| 10/14/2024  | CLERK OF COURTS                     | WIR14          | 301.60          | CLERKS RECORDING FEES ETC    | CLERK RECORDINGS                                            |
| 10/14/2024  | CLERK OF COURTS                     | WIR14          |                 | CLERKS RECORDING FEES ETC    | RECORD DOCS FOR GMCD REVIEW                                 |
| 10/14/2024  | CLERK OF COURTS                     | WIR14          |                 | CLERKS RECORDING FEES ETC    | RECORD DOCS FOR GMCD REVIEW                                 |
|             |                                     |                | \$ 684.50       |                              |                                                             |
| 10/15/2024  | HABITAT FOR HUMANITY OF             | 224315         |                 | DISASTER ASSISTANCE          | CARES RELIEF                                                |
|             |                                     |                | \$ 1,095.00     |                              |                                                             |
| 10/15/2024  | HABITAT FOR HUMANITY OF             | 224316         |                 | DISASTER ASSISTANCE          | CARES RELIEF                                                |
|             |                                     | 010            | \$ 924.00       |                              |                                                             |
| 10/15/2024  | JAMES KUX                           | 224317         |                 | DISASTER ASSISTANCE          | CARES RELIEF                                                |
| 10/13/2024  |                                     | 224317         | \$ 2,000.00     |                              |                                                             |
| 10/15/0001  |                                     | 004040         |                 |                              |                                                             |
| 10/15/2024  | LANDMARK NAPLES                     | 224318         |                 | DISASTER ASSISTANCE          | CARES RELIEF                                                |
| 10/15/555   |                                     | 004515         | \$ 2,451.40     |                              |                                                             |
| 10/15/2024  | PNC BANK                            | 224319         |                 | DISASTER ASSISTANCE          | CARES RELIEF                                                |
|             |                                     |                | \$ 322.86       |                              |                                                             |
| 10/15/2024  | RAMOS, PABLO                        | 224320         | 3,480.00        | DISASTER ASSISTANCE          | CARES RELIEF                                                |
|             |                                     |                |                 |                              |                                                             |

| Clear Date    | Payee                                    | Check          | Amount          | G/L Description                                              | Public Purpose or Invoice Description                                                                                      |
|---------------|------------------------------------------|----------------|-----------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|               | 1 dyee                                   | Oneck          | \$ 3,480.00     |                                                              |                                                                                                                            |
| 10/15/2024 P  | C BEAR CREEK, LLC                        | 224321         |                 | DISASTER ASSISTANCE                                          | CARES RELIEF                                                                                                               |
|               |                                          |                | \$ 1,282.00     |                                                              |                                                                                                                            |
| 10/15/2024 T  | EEN LLC                                  | CARAH          | 3,500.00        | REMITTANCES PRIVATE ORGANIZATIONS                            | CARES RELIEF                                                                                                               |
|               |                                          |                | \$ 3,500.00     |                                                              |                                                                                                                            |
| 10/15/2024 A  | LLIED UNIVERSAL CORPORATION              | ACH15          | 7,712.32        | FERTILIZER HERBICIDES AND CHEMICALS                          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                              |
|               |                                          |                | \$ 7,712.32     |                                                              |                                                                                                                            |
| 10/15/2024 C  | OLLIER COUNTY PUBLIC SCHOOLS             | ACH15          | 1,677,308.54    | DUE TO SCHOOL BOARD                                          | SEPTEMBER 2024 SCHOOL IMPACT                                                                                               |
|               |                                          |                | \$ 1,677,308.54 |                                                              |                                                                                                                            |
|               | OMMUNICATIONS INTERNATIONAL INC          | ACH15          |                 | COMMUNICATION EQUIP RM OUTSIDE VENDORS                       | OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM                                                                        |
|               | OMMUNICATIONS INTERNATIONAL INC          | ACH15          |                 | COMMUNICATION EQUIP RM OUTSIDE VENDORS                       | OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM                                                                        |
|               | COMMUNICATIONS INTERNATIONAL INC         | ACH15          |                 | COMMUNICATION EQUIP RM OUTSIDE VENDORS                       | OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM                                                                        |
|               | COMMUNICATIONS INTERNATIONAL INC         | ACH15          |                 | COMMUNICATION EQUIP RM OUTSIDE VENDORS                       | OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM                                                                        |
|               | OMMUNICATIONS INTERNATIONAL INC          | ACH15          | ,               |                                                              | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM                                                                       |
| 10/15/2024 C  | OMMUNICATIONS INTERNATIONAL INC          | ACH15          | \$ 244,126.46   | COMPUTER SOFTWARE                                            | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM                                                                       |
| 10/15/2024    | ISTRICT TWENTY MEDICAL EXAMINER          | ACH15          |                 | MEDICAL EXAMINER OPER                                        | PUBLIC SAFETY - MEDICAL EXAMINER SERVICES                                                                                  |
| 10/15/2024 D  | ISTRICT TWENTT MEDICAL EXAMINER          | ACHIS          | \$ 90,233.33    |                                                              | FUBLIC SAFETT - MEDICAL EXAMINER SERVICES                                                                                  |
| 10/15/2024 G  | OODYEAR RUBBER PRODUCTS INC              | ACH15          |                 | UTILITIES PARTS ETC                                          | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/10/2024 0  |                                          | Aomo           | \$ 624.26       |                                                              |                                                                                                                            |
| 10/15/2024 H  | ASKINS INC.                              | ACH15          |                 | EMERGENCY MAINT AND REPAIR                                   | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES                                                                         |
| 10/10/2021    |                                          | 7101110        | \$ 8,981.61     |                                                              |                                                                                                                            |
| 10/15/2024    | DEXX LABORATORIES INC                    | ACH15          |                 | OTHER OPERATING SUPPLIES                                     | PUBLIC & HEALTH SAFETY OF WATER QUALITY                                                                                    |
|               | DEXX LABORATORIES INC                    | ACH15          | ,               | POSTAGE FREIGHT AND UPS                                      | PUBLIC & HEALTH SAFETY OF WATER QUALITY                                                                                    |
|               |                                          |                | \$ 2,610.00     |                                                              |                                                                                                                            |
| 10/15/2024 JI | M TODD COMPANY                           | ACH15          |                 | LEASE EQUIPMENT                                              | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                           |
|               | M TODD COMPANY                           | ACH15          |                 | LEASE EQUIPMENT                                              | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                           |
|               |                                          |                | \$ 6.69         |                                                              |                                                                                                                            |
| 10/15/2024 JS | SFM INC                                  | ACH15          | 5,250.00        | HVAC SUPPLIES                                                | OPERATING AND MAINTAINING CRITICAL FACILITIES.                                                                             |
|               |                                          |                | \$ 5,250.00     |                                                              |                                                                                                                            |
|               | ICGEE & ASSOCIATES                       | ACH15          |                 | ENGINEERING FEE OTHER AE FEE                                 | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU                                                                  |
|               | ICGEE & ASSOCIATES                       | ACH15          |                 | ENGINEERING FEE OTHER AE FEE                                 | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU                                                                  |
|               | ICGEE & ASSOCIATES                       | ACH15          |                 | ENGINEERING FEE OTHER AE FEE                                 | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU                                                                  |
|               | ICGEE & ASSOCIATES                       | ACH15          |                 | ENGINEERING FEE OTHER AE FEE                                 | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU                                                                  |
|               | ICGEE & ASSOCIATES                       | ACH15          |                 | ENGINEERING FEE OTHER AE FEE                                 | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU                                                                |
|               | ICGEE & ASSOCIATES                       | ACH15          |                 | ENGINEERING FEE OTHER AE FEE                                 | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU                                                                |
|               | ICGEE & ASSOCIATES                       | ACH15          |                 | ENGINEERING FEE OTHER AE FEE                                 | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU                                                                |
|               |                                          | ACH15          |                 |                                                              | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU                                                                |
|               | ICGEE & ASSOCIATES<br>ICGEE & ASSOCIATES | ACH15<br>ACH15 |                 | ENGINEERING FEE OTHER AE FEE<br>ENGINEERING FEE OTHER AE FEE | PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU<br>PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU |
| 10/15/2024 10 | ICGEE & ASSOCIATES                       | ACHIS          | \$ 3,123.60     |                                                              | FROVIDE FROF. LANDSCAFE ARCHITECT SERVICES TO THE LELT MISTO                                                               |
| 10/15/2024 M  | IIDWEST TAPE EXCHANGE                    | ACH15          |                 | BOOKS- AV AND NON-BOOK                                       | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE                                                                                  |
| 10/10/2024    |                                          | Aomo           | \$ 475.78       |                                                              |                                                                                                                            |
| 10/15/2024 Q  | UALITY ENTERPRISES USA INC               | ACH15          |                 | EMERGENCY MAINT AND REPAIR                                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                           |
|               | UALITY ENTERPRISES USA INC               | ACH15          |                 | EMERGENCY MAINT AND REPAIR                                   | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES                                                                         |
|               | UALITY ENTERPRISES USA INC               | ACH15          |                 | EMERGENCY MAINT AND REPAIR                                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                           |
|               |                                          |                | \$ 105,651.44   |                                                              |                                                                                                                            |
| 10/15/2024 W  | ESTVIEW CORP INC                         | ACH15          |                 | CLOTHING AND UNIFORM PURCHASES                               | PROVIDE SUPPLIES FOR TEAM MEMBERS COMPLIANCE/SAFETY                                                                        |
| 10/15/2024 W  | ESTVIEW CORP INC                         | ACH15          | 398.10          | CLOTHING AND UNIFORM PURCHASES                               | PROVIDE UNIFORMS FOR WELLFIELD                                                                                             |
|               |                                          |                | \$ 479.36       |                                                              |                                                                                                                            |
|               | HE SHERWIN WILLIAMS COMPANY              | ACH15          |                 | PAINTING SUPPLIES                                            | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                                         |
| 10/15/2024 T  | HE SHERWIN WILLIAMS COMPANY              | ACH15          |                 | PAINTING SUPPLIES                                            | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                                         |
|               |                                          |                | \$ 493.55       |                                                              |                                                                                                                            |
| 10/15/2024 S  | UNSHINE ACE HARDWARE INC                 | ACH15          |                 | OTHER OPERATING SUPPLIES                                     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                           |
| 10/15/555     |                                          | 1.0111-        | \$ 14.38        |                                                              |                                                                                                                            |
|               | ICS BOOT & SHOE INC                      | ACH15          |                 | PERSONAL SAFETY EQUIPMENT                                    | PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES                                                                    |
|               |                                          | ACH15          |                 | PERSONAL SAFETY EQUIPMENT                                    | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                                                                                |
|               |                                          | ACH15<br>ACH15 |                 | PERSONAL SAFETY EQUIPMENT PERSONAL SAFETY EQUIPMENT          | PROVIDE SAFETY FOOTWEAR TO CRITICAL INFRASTRUCTURE TEAM PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                        |
| 10/15/2024 V  | ICS BOOT & SHOE INC                      | ACH15          | \$ 808.06       |                                                              |                                                                                                                            |
| 10/15/2024 B  | RENNTAG MID SOUTH INC                    | ACH15          |                 | FERTILIZER HERBICIDES AND CHEMICALS                          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                           |
|               | RENNTAG MID SOUTH INC                    | ACH15<br>ACH15 | 1               | FERTILIZER HERBICIDES AND CHEMICALS                          | OPERATE & MAINTAIN FOTABLE WATER TREATMENT PLANT                                                                           |
| 10/10/2024 D  |                                          | Aortio         | \$ 15.739.44    |                                                              |                                                                                                                            |
| 10/15/2024 FI | ERGUSON ENTERPRISES LLC                  | ACH15          |                 | UTILITIES PARTS ETC                                          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                                 |
|               | ERGUSON ENTERPRISES LLC                  | ACH15          |                 | UTILITIES PARTS ETC                                          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                                 |
|               | ERGUSON ENTERPRISES LLC                  | ACH15          |                 | DISCOUNT APPLIED                                             | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                                 |
|               | ERGUSON ENTERPRISES LLC                  | ACH15          | ( - /           | UTILITIES PARTS ETC                                          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                                 |
|               | ERGUSON ENTERPRISES LLC                  | ACH15          |                 | DISCOUNT APPLIED                                             | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                                 |
|               |                                          |                |                 | ·                                                            |                                                                                                                            |

| Clear Date | Payee                                                    | Check          | Amount      | G/L Description                             | Public Purpose or Invoice Description                                                                                  |
|------------|----------------------------------------------------------|----------------|-------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
|            | FERGUSON ENTERPRISES LLC                                 | ACH15          |             | UTILITIES PARTS ETC                         | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                |
|            | FERGUSON ENTERPRISES LLC                                 | ACH15          |             | DISCOUNT APPLIED                            | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                |
|            |                                                          |                | \$ 3,296.01 |                                             |                                                                                                                        |
| 10/15/2024 | TAMIAMI FORD INC                                         | ACH15          |             | FLEET R AND M INVENTORY                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                  |
| 10/15/2024 | TAMIAMI FORD INC                                         | ACH15          | 671.70      | FLEET R AND M INVENTORY                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                  |
| 10/15/2024 | TAMIAMI FORD INC                                         | ACH15          | 493.44      | FLEET R AND M INVENTORY                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                  |
| 10/15/2024 | TAMIAMI FORD INC                                         | ACH15          | 274.36      | FLEET R AND M INVENTORY                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                  |
| 10/15/2024 | TAMIAMI FORD INC                                         | ACH15          | 352.56      | FLEET R AND M INVENTORY                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                  |
| 10/15/2024 | TAMIAMI FORD INC                                         | ACH15          | 156.96      | FLEET R AND M INVENTORY                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                  |
|            | TAMIAMI FORD INC                                         | ACH15          |             | FLEET R AND M INVENTORY                     | PARTS                                                                                                                  |
|            | TAMIAMI FORD INC                                         | ACH15          |             | FLEET R AND M INVENTORY                     | PARTS                                                                                                                  |
| 10/15/2024 | TAMIAMI FORD INC                                         | ACH15          |             | FLEET R AND M INVENTORY                     | PARTS                                                                                                                  |
|            |                                                          |                | \$ 2,556.35 |                                             |                                                                                                                        |
| 10/15/2024 | CITY OF NAPLES                                           | ACH15          |             | BOAT R AND M                                | CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS                                                             |
|            |                                                          |                | \$ 654.00   |                                             |                                                                                                                        |
| 10/15/2024 | HOOVER PUMPING SYSTEMS CORPORATION                       | ACH15          |             | OTHER CONTRACTUAL SERVICES                  | TO MAINTAIN LIBRARY OPERATIONS                                                                                         |
| 10/15/0001 | 0010107                                                  | 1.01115        | \$ 210.00   |                                             |                                                                                                                        |
| 10/15/2024 |                                                          | ACH15          |             |                                             | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION                                                           |
|            | COMCAST                                                  | ACH15          |             |                                             | INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE                                                                 |
|            | COMCAST                                                  | ACH15          |             |                                             | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF                                                               |
| 10/15/2024 |                                                          | ACH15<br>ACH15 |             | CABLE TV / INTERNET                         | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                       |
| 10/15/2024 | COMCAST                                                  | ACH15<br>ACH15 |             | CABLE TV / INTERNET<br>CABLE TV / INTERNET  | INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE<br>COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION |
| 10/15/2024 |                                                          | ACH15<br>ACH15 |             | CABLE TV / INTERNET                         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF                                                               |
| 10/15/2024 |                                                          | ACH15<br>ACH15 |             | CABLE TV / INTERNET                         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF                                                               |
|            | COMCAST                                                  | ACH15<br>ACH15 |             | CABLE TV / INTERNET                         | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION                                                           |
| 10/15/2024 |                                                          | ACH15          |             | CABLE TV / INTERNET                         | COMCAST FOR INTERNET AND STATIC IF FOR EMS STATIONS/LOCATION                                                           |
| 10/15/2024 |                                                          | ACH15          |             | CABLE TV / INTERNET                         | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION                                                           |
| 10/15/2024 |                                                          | ACH15          |             | CABLE TV / INTERNET                         | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION                                                           |
| 10/15/2024 |                                                          | ACH15          |             | CABLE TV / INTERNET                         | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION                                                           |
| 10/10/2021 |                                                          |                | \$ 2,203.48 |                                             |                                                                                                                        |
| 10/15/2024 | CITY OF MARCO ISLAND                                     | ACH15          |             | WATER AND SEWER                             | NEEDED FOR WATER FOR THE PARKS                                                                                         |
|            |                                                          |                | \$ 771.29   |                                             |                                                                                                                        |
| 10/15/2024 | MENZI USA SALES INC                                      | ACH15          | 3,604.17    | FLEET R AND M INVENTORY                     | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                        |
|            |                                                          |                | \$ 3,604.17 |                                             |                                                                                                                        |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          | 12.25       | PERSONAL SAFETY EQUIPMENT                   | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                                    |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | PERSONAL SAFETY EQUIPMENT                   | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                                    |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          | 205.78      | OTHER OPERATING SUPPLIES                    | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                                    |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          | 474.17      | OTHER OPERATING SUPPLIES                    | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                                               |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | OTHER OPERATING SUPPLIES                    | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | PERSONAL SAFETY EQUIPMENT                   | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                              |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | OTHER OPERATING SUPPLIES                    | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                              |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | PLUMBING SUPPLIES                           | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                         |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | PLUMBING SUPPLIES                           | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                         |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          | ,           | PLUMBING SUPPLIES                           | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                         |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | PERSONAL SAFETY EQUIPMENT                   | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                                    |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | OTHER OPERATING SUPPLIES                    | SUPPLIES NEEDED FOR OPERATIONS                                                                                         |
|            |                                                          | ACH15          |             | UTILITIES PARTS ETC                         | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                       |
|            |                                                          | ACH15          |             | OTHER OPERATING SUPPLIES                    | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY                                                                       |
|            |                                                          | ACH15          |             | OTHER OPERATING SUPPLIES                    | SUPPLIES FOR DAILY OPERATIONS INV MGMT                                                                                 |
|            |                                                          | ACH15          |             | UTILITIES PARTS ETC                         | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY | ACH15<br>ACH15 |             | MINOR OPERATING EQUIPMENT PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
|            | GRAINGER INDUSTRIAL SUPPLY                               | 1              |             | MINOR OPERATING EQUIPMENT                   |                                                                                                                        |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15<br>ACH15 |             | ELECTRICAL SUPPLIER                         | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15<br>ACH15 |             | LIGHT BULBS BALLAST                         | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15<br>ACH15 |             | OTHER OPERATING SUPPLIES                    | OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES                                                                         |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15<br>ACH15 |             | MINOR OPERATING SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15<br>ACH15 |             | OTHER OPERATING SUPPLIES                    | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                          |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15<br>ACH15 |             | OTHER OPERATING SUPPLIES                    | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                          |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          | -,          | MINOR OPERATING EQUIPMENT                   | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | UTILITIES PARTS ETC                         | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | MINOR OPERATING EQUIPMENT                   | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | OTHER OPERATING SUPPLIES                    | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          | -           | OTHER OPERATING SUPPLIES                    | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                          |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | UTILITIES PARTS ETC                         | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | OTHER OPERATING SUPPLIES                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY                               | ACH15          |             | MINOR OPERATING EQUIPMENT                   | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                       |
|            |                                                          |                |             |                                             |                                                                                                                        |

| Clear Date | Payee                                | Check   | Amount        | G/L Description                         | Public Purpose or Invoice Description                        |
|------------|--------------------------------------|---------|---------------|-----------------------------------------|--------------------------------------------------------------|
|            | GRAINGER INDUSTRIAL SUPPLY           | ACH15   |               | OTHER OPERATING SUPPLIES                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|            | GRAINGER INDUSTRIAL SUPPLY           | ACH15   |               | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
|            |                                      |         |               |                                         |                                                              |
|            | GRAINGER INDUSTRIAL SUPPLY           | ACH15   |               | MINOR OPERATING EQUIPMENT               | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|            | GRAINGER INDUSTRIAL SUPPLY           | ACH15   |               | OTHER OPERATING SUPPLIES                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY           | ACH15   | 1,144.08      | OTHER OPERATING SUPPLIES                | SUPPORT SERVICE DELIVERY                                     |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY           | ACH15   | 1,144.08      | OTHER OPERATING SUPPLIES                | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF          |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY           | ACH15   | 18.83         | MINOR OPERATING EQUIPMENT               | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|            | GRAINGER INDUSTRIAL SUPPLY           | ACH15   |               | OTHER OPERATING SUPPLIES                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|            |                                      | ACH15   |               |                                         |                                                              |
| 10/15/2024 | GRAINGER INDUSTRIAL SUPPLY           | ACHIS   |               | OTHER OPERATING SUPPLIES                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|            |                                      |         | \$ 39,640.41  |                                         |                                                              |
| 10/15/2024 | SULPHURIC ACID TRADING CO INC        | ACH15   | ,             | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
|            |                                      |         | \$ 4,263.60   |                                         |                                                              |
| 10/15/2024 | GILLIG LLC                           | ACH15   | 348.13        | FLEET R AND M INVENTORY                 | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT              |
|            |                                      |         | \$ 348.13     |                                         |                                                              |
| 10/15/2024 | FISHER SCIENTIFIC                    | ACH15   |               | OTHER CONTRACTUAL SERVICES              | HEALTH AND SAFETY FOR WATER QUALITY                          |
|            | FISHER SCIENTIFIC                    | ACH15   |               |                                         |                                                              |
| 10/15/2024 | FISHER SCIENTIFIC                    | ACHIS   |               | OTHER CONTRACTUAL SERVICES              | HEALTH AND SAFETY FOR WATER QUALITY                          |
|            |                                      |         | \$ 570.22     |                                         |                                                              |
| 10/15/2024 | BOUND TREE MEDICAL LLC               | ACH15   | 557.28        | MEDICAL SUPPLIES                        | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 10/15/2024 | BOUND TREE MEDICAL LLC               | ACH15   | 67.20         | MEDICAL SUPPLIES                        | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
|            |                                      |         | \$ 624.48     |                                         |                                                              |
| 10/15/2024 | BAKER & TAYLOR ENTERTAINMENT         | ACH15   |               | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES                     |
| 10/13/2024 |                                      | AGITI   |               |                                         |                                                              |
| 10115155   |                                      | 101115  | \$ 421.47     |                                         |                                                              |
|            | CENTURYLINK COMMUNICATIONS LLC       | ACH15   |               | TELEPHONE SYSTEM SUPPORT ALLOCATION     | UTILITIES FOR EMS STATION                                    |
| 10/15/2024 | CENTURYLINK COMMUNICATIONS LLC       | ACH15   | 47.52         | ACCOUNTS PAYABLE TELEPHONE              | LOCAL & LD PHONE CHARGES                                     |
|            | CENTURYLINK COMMUNICATIONS LLC       | ACH15   | 53.52         | ACCOUNTS PAYABLE TELEPHONE              | LOCAL & LD PHONE CHARGES                                     |
|            |                                      |         | \$ 243.08     |                                         |                                                              |
| 10/15/2024 | BALD EAGLE TOWING & RECOVERY INC     | ACH15   |               | FLEET R AND M OUTSIDE VENDORS           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/13/2024 | BALD EAGLE TOWING & RECOVERT INC     | ACHIS   |               | FLEET K AND M OUTSIDE VENDOKS           |                                                              |
|            |                                      |         | \$ 140.00     |                                         |                                                              |
| 10/15/2024 | TETRA TECH INC                       | ACH15   | 1,650.00      | ENVIRONMENTAL CONSULTANT FEES           | ENVIRONMENTAL REVIEWS ARE REQUIRED TO MAINTAIN COMPLIANCE    |
|            |                                      |         | \$ 1,650.00   |                                         |                                                              |
| 10/15/2024 | TEMPLE INC                           | ACH15   | 1.575.00      | SIGNAL REPAIRS AND MAINTENANCE          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            | TEMPLE INC                           | ACH15   |               | SIGNAL REPAIRS AND MAINTENANCE          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            | TEMPLE INC                           | ACH15   |               | SIGNAL REPAIRS AND MAINTENANCE          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            |                                      |         |               |                                         |                                                              |
| 10/15/2024 | TEMPLE INC                           | ACH15   |               | SIGNAL REPAIRS AND MAINTENANCE          | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            |                                      |         | \$ 6,330.00   |                                         |                                                              |
| 10/15/2024 | PIONEER MANUFACTURING COMPANY INC    | ACH15   | 11,775.00     | ATHLETIC COURT AND BALL FIELD MAINT     | NEEDED FOR FIELDS                                            |
| 10/15/2024 | PIONEER MANUFACTURING COMPANY INC    | ACH15   | 5.397.00      | ATHLETIC COURT AND BALL FIELD MAINT     | NEEDED FOR FIELDS                                            |
|            |                                      |         | \$ 17,172.00  |                                         |                                                              |
| 10/15/2024 | REXEL USA INC                        | ACH15   |               | ELECTRICAL SUPPLIER                     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
| 10/15/2024 | REAEL USA INC                        | ACHIS   |               | ELECTRICAL SUFFLIER                     | OPERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT             |
|            |                                      |         | \$ 2,066.93   |                                         |                                                              |
|            | TAMPA TRUCK CENTER LLC               | ACH15   |               | CREDIT MEMO                             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/15/2024 | TAMPA TRUCK CENTER LLC               | ACH15   | 893.02        | FLEET R AND M INVENTORY                 | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
|            |                                      |         | \$ 712.88     |                                         |                                                              |
| 10/15/2024 | PRESIDIO NETWORKED SOLUTIONS INC     | ACH15   |               | COMPUTER SOFTWARE                       | TO MAINTAIN TRAFFIC OPERATIONS                               |
|            | PRESIDIO NETWORKED SOLUTIONS INC     | ACH15   |               | COMPUTER SOFTWARE                       | TO MAINTAIN TRAFFIC OPERATIONS                               |
|            |                                      |         |               |                                         | TO MAINTAIN TRAFFIC OPERATIONS                               |
| 10/15/2024 | PRESIDIO NETWORKED SOLUTIONS INC     | ACH15   |               | COMPUTER SOFTWARE                       |                                                              |
|            |                                      |         | \$ 50,322.63  |                                         |                                                              |
| 10/15/2024 | TECHNOLOGY AT WORK INC               | ACH15   |               | OTHER CONTRACTUAL SERVICE               | ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH               |
|            |                                      |         | \$ 300.00     |                                         |                                                              |
| 10/15/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE  | ACH15   | 608.98        | MAINTENANCE LANDSCAPING                 | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
|            | SUPERIOR LANDSCAPING & LAWN SERVICE  |         |               | MAINTENANCE LANDSCAPING                 | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 10/10/2024 | SOLENION EARDOOALING & EAVIN SERVICE | Aortij  |               |                                         |                                                              |
| 10/15/005  |                                      | 101115  |               |                                         |                                                              |
| 10/15/2024 | UNITED REFRIGERATION INC             | ACH15   |               | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES             |
|            |                                      |         | \$ 2.70       |                                         |                                                              |
| 10/15/2024 | PALMDALE OIL COMPANY                 | ACH15   | 9,753.62      | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| 10/15/2024 | PALMDALE OIL COMPANY                 | ACH15   | 10,529.60     | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
|            | PALMDALE OIL COMPANY                 | ACH15   |               | FUEL AND LUBRICANTS OUTSIDE VENDORS     | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| .0,10/2024 |                                      |         | \$ 29,379.72  |                                         |                                                              |
| 40/45/005  |                                      | 4.01115 |               |                                         |                                                              |
| 10/15/2024 | STANTEC CONSULTING SERVICES INC      | ACH15   |               | ENGINEERING FEES                        | BCC APPROVED PROJECT                                         |
|            |                                      |         | \$ 30,553.00  |                                         |                                                              |
| 10/15/2024 | N. HARRIS COMPUTER CORPORATION       | ACH15   | 336,110.75    | OTHER CONTRACTUAL SERVICES              | ANNUAL MAINTENANCE CHARGES FOR CITYVIEW PREBUILTS & PORTAL   |
|            |                                      |         | \$ 336,110,75 |                                         |                                                              |
| 10/15/2024 | A&M PROPERTY MAINTENANCE LLC         | ACH15   | ,             | LANDSCAPE INCIDENTALS                   | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA   |
| 10/13/2024 |                                      | AGHID   |               |                                         |                                                              |
|            |                                      |         | \$ 430.00     |                                         |                                                              |
| 10/15/2024 | OVERDRIVE INC                        | ACH15   |               | LIBRARY E-BOOKS                         | SUPPORT LIBRARY OPERATIONS AND SERVICES                      |
|            |                                      |         | \$ 914.42     |                                         |                                                              |
| 10/15/2024 | COMPUTERS AT WORK! INC               | ACH15   | 10.220.50     | MINOR DATA PROCESSING EQUIPMENT         | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT      |
|            |                                      |         | -,            | MINOR DATA PROCESSING EQUIPMENT         |                                                              |

| Clear Date Payee                                                 | Check          |          | Amount     | G/L Description                      | Public Purpose or Invoice Description                               |
|------------------------------------------------------------------|----------------|----------|------------|--------------------------------------|---------------------------------------------------------------------|
| 10/15/2024 COMPUTERS AT WORK! INC                                | ACH15          |          |            | MINOR DATA PROCESSING EQUIPMENT      | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT             |
|                                                                  | 7101110        | \$       | 30,014.20  |                                      |                                                                     |
| 10/15/2024 PREMIER STAFFING SOURCE INC                           | ACH15          | +        |            | OTHER MISCELLANEOUS SERVICES         | PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS                 |
| 10/15/2024 PREMIER STAFFING SOURCE INC                           | ACH15          |          |            | OTHER MISCELLANEOUS SERVICES         | PROVIDE TRANSCRIPTIONIST SERVICE AT PUBLIC MEETINGS                 |
| 10/15/2024 PREMIER STAFFING SOURCE INC                           | ACH15          |          | 222.75     | OTHER MISCELLANEOUS SERVICES         | PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS        |
|                                                                  |                | \$       | 475.20     |                                      |                                                                     |
| 10/15/2024 GREATER NAPLES FIRE RESCUE DISTRICT                   | ACH15          |          | 61,991.56  | GREATER NAPLES INSPECTION FEES       | SEPT 24 INSPECTION FEES                                             |
| 10/15/2024 GREATER NAPLES FIRE RESCUE DISTRICT                   | ACH15          |          | 267.90     | OTHER MISCELLANEOUS SERVICES         | SEPT 24 IMPACT FEES                                                 |
| 10/15/2024 GREATER NAPLES FIRE RESCUE DISTRICT                   | ACH15          |          |            | GREATER NAPLES IMPACT FEES           | SEPT 24 IMPACT FEES                                                 |
|                                                                  |                | \$       | 200,528.47 |                                      |                                                                     |
| 10/15/2024 SHI INTERNATIONAL CORP                                | ACH15          |          |            | COMPUTER SOFTWARE                    | ADOBE LICENSES FOR CMO DIVISIONS                                    |
| 10/15/2024 SHI INTERNATIONAL CORP                                | ACH15          | _        |            | COMPUTER SOFTWARE                    | ADOBE LICENSES FOR CMO DIVISIONS                                    |
| 10/15/2024 SHI INTERNATIONAL CORP                                | ACH15          | <b>^</b> |            | COMPUTER SOFTWARE                    | ADOBE LICENSES FOR CMO DIVISIONS                                    |
|                                                                  | 4.01.145       | \$       | 7,781.01   |                                      |                                                                     |
| 10/15/2024 RECHTIEN INTERNATIONAL TRUCKS INC                     | ACH15          | •        |            | FLEET R AND M INVENTORY              | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET               |
|                                                                  | 4.01.14.5      | \$       | 435.93     |                                      |                                                                     |
| 10/15/2024 HNTB CORPORATION                                      | ACH15          | ¢        |            | ENGINEERING FEES                     | REQ TO DESIGN BCC APPROVED ROAD                                     |
|                                                                  |                | \$       | 330.00     | RENT BUILDINGS                       |                                                                     |
| 10/15/2024 PATRIOT PLACE TRUST<br>10/15/2024 PATRIOT PLACE TRUST | ACH15<br>ACH15 |          |            | RENT BUILDINGS                       | PROVIDE SPACE FOR SHERIFFS OFFICE PROVIDE SPACE FOR SHERIFFS OFFICE |
| 10/15/2024 PATRIOT PLACE TRUST                                   | ACH 15         | ¢        | 6,405.00   |                                      | PROVIDE SPACE FOR SHERIFFS OFFICE                                   |
| 10/15/2024 COLLIER PROPERTY SPECIALISTS LLC                      | ACH15          | φ        |            | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY         |
| 10/15/2024 COLLIER PROPERTY SPECIALISTS LLC                      | ACH15<br>ACH15 | +        |            | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY         |
| 10/15/2024 COLLIER PROPERTY SPECIALISTS LLC                      | ACH15<br>ACH15 |          |            | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY         |
| 10/15/2024 COLLIER PROPERTY SPECIALISTS LLC                      | ACH15          | -        |            | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY         |
|                                                                  |                | \$       | 450.00     |                                      |                                                                     |
| 10/15/2024 DRAGON HORSE MEDIA LLC                                | ACH15          | Ψ        |            | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT          |
|                                                                  | 1.0.110        | \$       | 705.00     |                                      |                                                                     |
| 10/15/2024 ENVIRONMENTAL PRODUCTS GROUP INC                      | ACH15          | Ŷ        |            | FLEET R AND M INVENTORY              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT               |
| 10/15/2024 ENVIRONMENTAL PRODUCTS GROUP INC                      | ACH15          |          | ,          | FLEET R AND M INVENTORY              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT               |
|                                                                  |                | \$       | 2,892.30   |                                      |                                                                     |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          | 1,316.00   | SECURITY SERVICES                    | MAINTAIN LIBRARY OPERATIONS AND SERVICES                            |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          |            | SECURITY SERVICES                    | SECURITY FOR THE DURATION OF THE MARCO CAT LOAN                     |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          | 1,307.60   | OTHER CONTRACTUAL SERVICES           | SECURITY GUARD AT SPORTS COMPLEX                                    |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          |            | OTHER CONTRACTUAL SERVICES           | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          | 5,184.72   | OTHER CONTRACTUAL SERVICES           | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          | 4,999.88   | OTHER CONTRACTUAL SERVICES           | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          | 1,305.95   | OTHER CONTRACTUAL SERVICES           | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES           |
| 10/15/2024 UNIVERSAL PROTECTION SERVICE, LLC                     | ACH15          |          | 3,691.37   | SECURITY SERVICES                    | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                     |
|                                                                  |                | \$       | 20,193.52  |                                      |                                                                     |
| 10/15/2024 AVFUEL CORP.                                          | ACH15          |          |            | AV GAS FUEL EXPENSE                  | MAINTAIN AIRPORT OPERATIONS AND SERVICES                            |
|                                                                  |                | \$       | 28,925.54  |                                      |                                                                     |
| 10/15/2024 LJA ENGINEERING, INC                                  | ACH15          |          |            | OTHER CONTRACTUAL SERVICES           | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES                |
| 10/15/2024 LJA ENGINEERING, INC                                  | ACH15          |          |            | OTHER CONTRACTUAL SERVICES           | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES                |
| 10/15/2024 LJA ENGINEERING, INC                                  | ACH15          | •        |            | ENGINEERING FEES                     | REQ SVC FOR APPROVED PROJECT                                        |
|                                                                  |                | \$       | 18,422.50  |                                      |                                                                     |
| 10/15/2024 JOHNSON ENGINEERING LLC                               | WIR15          | ¢        |            | INFRASTRUCTURE                       | REQ SVC FOR APPROVED PROJECT FOR PROJECT QUALITY                    |
|                                                                  | WIR15          | \$       | 30,438.00  |                                      |                                                                     |
| 10/15/2024 ATMAX EQUIPMENT CO                                    | CI MIN         | \$       | 414.32     | FLEET R AND M INVENTORY              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT               |
| 10/15/2024 ADVANCED ROOFING INC                                  | 224322         | φ        |            | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                     |
| 10/15/2024 ADVANCED ROOFING INC                                  | 224322         | -        |            | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                     |
| 10/15/2024 ADVANCED ROOFING INC                                  | 224322         | +        |            | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                     |
| 10/15/2024 ADVANCED ROOFING INC                                  | 224322         | -        |            | ROOFING CONTRACTORS                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                       |
| 10/15/2024 ADVANCED ROOFING INC                                  | 224322         | 1        |            | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                     |
| 10/15/2024 ADVANCED ROOFING INC                                  | 224322         | 1        |            | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                     |
|                                                                  | 022            | \$       | 5,918.55   |                                      |                                                                     |
| 10/15/2024 BLOCKER & LEWIS ENTERPRISES INC                       | 224323         | -        |            | MINOR OPERATING EQUIPMENT            | SUPPORT SERVICE DELIVERY                                            |
|                                                                  | 0_0            | \$       | 22.30      |                                      |                                                                     |
| 10/15/2024 BIG CORKSCREW ISLAND FIRE CONTROL &                   | 224324         | 1        |            | BIG CORKSCREW ISLAND FIRE INSPECTION | SEP 2024 INSPECTION FEES                                            |
|                                                                  |                | \$       | 1,576.29   |                                      |                                                                     |
| 10/15/2024 COLLIER COUNTY HEALTH DEPARTMENT                      | 224416         |          |            | HEALTH DEPT SEPTIC TANK INSPECTIONS  | SEPTEMBER 2024 TANK INSPECTION                                      |
|                                                                  |                | \$       | 26,790.00  |                                      |                                                                     |
| 10/15/2024 COLLIER TIRE & AUTO REPAIR                            | 224325         |          |            | FLEET R AND M OUTSIDE VENDORS        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT               |
| 10/15/2024 COLLIER TIRE & AUTO REPAIR                            | 224325         |          |            | FLEET R AND M OUTSIDE VENDORS        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT               |
|                                                                  |                | \$       | 245.00     |                                      |                                                                     |
| 10/15/2024 COMMUNITY FOUNDATION OF COLLIER COU                   | 224326         |          | 75,489.78  | OTHER CONTRACTUAL SERVICES           | FUNDING A GRANT ELIGIBLE ACTIVITY                                   |
|                                                                  |                | \$       | 75,489.78  |                                      |                                                                     |
|                                                                  |                |          | -          |                                      |                                                                     |

| Clear Date               | Payee                                                                      | Check            | Amount                | G/L Description                             | Public Purpose or Invoice Description                                                                              |
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| 10/15/2024               | EMERGENCY PET HOSPITAL OF COLLIER                                          | 224327           | 911.00                | VETERINARIAN FEES COMPREHENSIVE CARE        | SUPPORT WELFARE OF ANIMALS IN DAS CARE                                                                             |
|                          | EMERGENCY PET HOSPITAL OF COLLIER                                          | 224327           |                       | VETERINARIAN FEES COMPREHENSIVE CARE        | SUPPORT WELFARE OF ANIMALS IN DAS CARE                                                                             |
|                          |                                                                            |                  | \$ 1,221.50           |                                             |                                                                                                                    |
| 10/15/2024               | FLORIDA COAST EQUIPMENT INC                                                | 224328           | 455.76                | FLEET R AND M INVENTORY                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                              |
|                          |                                                                            |                  | \$ 455.76             |                                             |                                                                                                                    |
| 10/15/2024               |                                                                            | 224329           |                       | ELECTRICITY                                 | ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA                                                                       |
| 10/15/2024               |                                                                            | 224329           |                       | ELECTRICITY                                 | ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA                                                                       |
| 10/15/2024               |                                                                            | 224329           |                       | ELECTRICITY                                 | ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA                                                                       |
| 10/15/2024               |                                                                            | 224329           |                       |                                             | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY                                                              |
| 10/15/2024<br>10/15/2024 |                                                                            | 224329<br>224329 |                       | ELECTRICITY<br>ELECTRICITY                  | ELECTRICAL SERVICE FOR PARKS<br>ELECTRICAL SERVICE FOR PARKS                                                       |
| 10/15/2024               |                                                                            | 224329           |                       | ELECTRICITY                                 | ELECTRICITY NEEDED TO OPERATE THE PARKS                                                                            |
| 10/15/2024               |                                                                            | 224329           |                       | ELECTRICITY                                 | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY                                                              |
| 10/10/2021               |                                                                            | 221020           | \$ 4,223.75           |                                             |                                                                                                                    |
| 10/15/2024               | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           | 4,461.36              | SPRINKLER SYSTEM MAINTENANCE                | TO KEEP PARKS AND FIELDS IN PROPER CONDITION                                                                       |
| 10/15/2024               | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           | (33.05)               | CREDIT MEMO                                 | TO KEEP PARKS AND FIELDS IN PROPER CONDITION                                                                       |
| 10/15/2024               | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           | (22.73)               | CREDIT MEMO                                 | TO KEEP PARKS AND FIELDS IN PROPER CONDITION                                                                       |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           |                       | SPRINKLER SYSTEM MAINTENANCE                | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU                                                            |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           |                       | CREDIT MEMO                                 | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU                                                            |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           |                       | SPRINKLER SYSTEM MAINTENANCE                | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS                                                            |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           |                       |                                             | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS                                                            |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330<br>224330 |                       |                                             | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU<br>PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           |                       | CREDIT MEMO<br>SPRINKLER SYSTEM MAINTENANCE | NEEDED TO MAINTAIN PARKS AND FIELDS                                                                                |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL<br>SITEONE LANDSCAPE SUPPLY HOLDING LL | 224330           |                       | CREDIT MEMO                                 | NEEDED TO MAINTAIN PARKS AND FIELDS                                                                                |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           |                       | SPRINKLER SYSTEM MAINTENANCE                | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS                                                            |
|                          | SITEONE LANDSCAPE SUPPLY HOLDING LL                                        | 224330           |                       | SPRINKLER SYSTEM MAINTENANCE                | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS                                                            |
|                          |                                                                            |                  | \$ 9,558.23           |                                             |                                                                                                                    |
| 10/15/2024               | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224417           | 300.00                | RENT BUILDINGS                              | EMS STATION 46 LEASE FOR CREWS                                                                                     |
|                          |                                                                            |                  | \$ 300.00             |                                             |                                                                                                                    |
| 10/15/2024               | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224418           |                       | RENT BUILDINGS                              | EMS STATION 43 LEASE FOR CREWS                                                                                     |
|                          |                                                                            |                  | \$ 400.00             |                                             |                                                                                                                    |
| 10/15/2024               | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224419           |                       | RENT BUILDINGS                              | EMS STATION 46 LEASE FOR CREWS                                                                                     |
| 10/15/2024               |                                                                            | 224420           | \$ 1,325.83<br>805.00 |                                             |                                                                                                                    |
| 10/15/2024               | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224420           | \$ 895.00             | RENT BUILDINGS                              | EMS STATION 48 LEASE FOR CREWS                                                                                     |
| 10/15/2024               | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224421           |                       | NORTH NAPLES FIRE INSPECTION                | SEP 2024 INSPECTION FEES                                                                                           |
| 10/10/2024               |                                                                            | 227721           | \$ 127,045.78         |                                             |                                                                                                                    |
| 10/15/2024               | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224422           |                       | NN FIRE PLAN REVIEW                         | SEP 24 PLAN REVIEW FEES                                                                                            |
|                          | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224422           |                       | IMMOKALEE FIRE REVIEW                       | SEP 24 PLAN REVIEW FEES                                                                                            |
|                          |                                                                            |                  | \$ 135,819.55         |                                             |                                                                                                                    |
|                          | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224423           |                       | NORTH COLLIER FIRE IMPACT FEES              | SEP 2024 IMPACT FEES/INT                                                                                           |
| 10/15/2024               | NORTH COLLIER FIRE CONTROL & RESCUE                                        | 224423           |                       | OTHER MISCELLANEOUS SERVICES                | SEP 2024 IMPACT FEES/INT                                                                                           |
|                          |                                                                            |                  | \$ 90,991.60          |                                             |                                                                                                                    |
| 10/15/2024               | TRANE U.S. INC                                                             | 224331           |                       | HVAC CONTRACTORS                            | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                                  |
| 10/15/2024               | UNIFIRST CORP                                                              | 224332           | \$ 544.86             | CLOTHING AND UNIFORM RENTAL                 | WEEKLY UNIFORM RENTALS FOR STAFF                                                                                   |
|                          | UNIFIRST CORP                                                              | 224332           |                       | CLOTHING AND UNIFORM RENTAL                 | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                           |
|                          | UNIFIRST CORP                                                              | 224332           |                       | CLOTHING AND UNIFORM RENTAL                 | FOR STAFF TO BE IDENTIFIED IN THE FIELD                                                                            |
| 11.10.2021               |                                                                            |                  | \$ 104.56             |                                             |                                                                                                                    |
| 10/15/2024               | YOUNGQUIST BROTHERS LLC.                                                   | 224333           |                       | IMPROVEMENTS GENERAL                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE                                                               |
| 10/15/2024               | YOUNGQUIST BROTHERS LLC.                                                   | 224333           | 734,500.00            | IMPROVEMENTS GENERAL                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE                                                               |
|                          | YOUNGQUIST BROTHERS LLC.                                                   | 224333           |                       | IMPROVEMENTS GENERAL                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE                                                               |
|                          | YOUNGQUIST BROTHERS LLC.                                                   | 224333           |                       | IMPROVEMENTS GENERAL                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE                                                               |
|                          | YOUNGQUIST BROTHERS LLC.                                                   | 224333           |                       |                                             | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE                                                               |
|                          | YOUNGQUIST BROTHERS LLC.                                                   | 224333           |                       |                                             | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE                                                               |
|                          | YOUNGQUIST BROTHERS LLC.                                                   | 224333           | . ,                   | IMPROVEMENTS GENERAL                        | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE                                                               |
|                          | YOUNGQUIST BROTHERS LLC.<br>YOUNGQUIST BROTHERS LLC.                       | 224333<br>224333 |                       | RETAINAGE HELD                              | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE<br>MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE       |
| 10/13/2024               |                                                                            | 224000           | \$ 3,879,116.63       |                                             |                                                                                                                    |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                      | 224334           |                       | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |
|                          | FLORIDA POWER & LIGHT                                                      | 224334           |                       | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |
|                          | FLORIDA POWER & LIGHT                                                      | 224334           | 128.50                | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |
|                          | FLORIDA POWER & LIGHT                                                      | 224334           |                       | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |
|                          | FLORIDA POWER & LIGHT                                                      | 224334           |                       | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |
|                          | FLORIDA POWER & LIGHT                                                      | 224334           |                       | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |
|                          | FLORIDA POWER & LIGHT                                                      | 224334           |                       | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                      | 224334           | 76.97                 | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                                                                                  |

| Clear Date               | Payee                                                                   | Check            | Amount   | G/L Description            | Public Purpose or Invoice Description                                |
|--------------------------|-------------------------------------------------------------------------|------------------|----------|----------------------------|----------------------------------------------------------------------|
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                    |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                    |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                    |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                    |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                    |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | UTILITIES FOR EMS STATION                                            |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                          |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATION OF THE PUBLIC SAFETY RADIO STSTEM                          |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT              |
|                          |                                                                         |                  |          |                            |                                                                      |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                        |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                        |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                          |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           | ,        | ELECTRICITY                | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT              |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT              |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT             |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT              |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                        |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | <b>OPERATE &amp; MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES</b>  |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES             |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                              |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           | 26.02    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                              |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           | 30.22    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                              |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           | 37.33    | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU           |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           | 39.77    | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU           |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           | 29.08    | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU           |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU           |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU             |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LEET MOTO             |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LEEP MISTO            |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MISTO            |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE ELET MISTO            |
|                          |                                                                         | 224334           |          |                            |                                                                      |
|                          | FLORIDA POWER & LIGHT                                                   |                  |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES          |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES          |
|                          |                                                                         | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU             |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES          |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU             |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES          |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU             |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           | ,        | ELECTRICITY                | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                        |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | NEED TO KEEP PARKS IN OPERATIONS                                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | SUPPORT SERVICE DELIVERY                                             |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | NEEDED TO KEEP PARKS IN OPERATIONS                                   |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | NEED TO KEEP PARKS IN OPERATIONS                                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | NEED TO KEEP PARKS IN OPERATIONS                                     |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | NEEDED TO KEEP PARKS OPERATING                                       |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | SUPPORT SERVICE DELIVERY                                             |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | NEEDED TO KEEP PARKS IN OPERATIONS                                   |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           | 26.02    | ELECTRICITY                | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS                       |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           | 1,110.69 | ELECTRICITY                | SUPPORT SERVICE DELIVERY                                             |
| 10/15/2024               | FLORIDA POWER & LIGHT                                                   | 224334           | 1,020.74 | ELECTRICITY                | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS                       |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | ELECTRICAL SERVICES FOR PARKS                                        |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS                       |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS                       |
|                          | FLORIDA POWER & LIGHT                                                   | 224334           |          | ELECTRICITY                | SUPPORT SERVICE DELIVERY                                             |
|                          | IFLURIDA POWER & LIGHT                                                  |                  |          |                            |                                                                      |
| 10/15/2024               |                                                                         |                  |          |                            | SUPPORT SERVICE DELIVERY                                             |
| 10/15/2024<br>10/15/2024 | FLORIDA POWER & LIGHT<br>FLORIDA POWER & LIGHT<br>FLORIDA POWER & LIGHT | 224334<br>224334 | 2,762.86 | ELECTRICITY<br>ELECTRICITY | SUPPORT SERVICE DELIVERY<br>PEDESTRIAN AND COMMUNITY SAFETY LIGHTING |

| Interact (CODE POWCE LIGHT)         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024         2024 <t< th=""><th>Clear Date</th><th>Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Clear Date | Payee                           | Check  | Amount       | G/L Description            | Public Purpose or Invoice Description                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------|--------|--------------|----------------------------|--------------------------------------------------------------|
| NY 1582 FLORING Proved at Light         24451         3185         ELCENICYT         PEESTRIA AD COMMUNE SAFETY LIGHTMG           1912 BLA LOUIS COLLES COLVEY UNITY SLING         2453         1.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01         2.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/15/2024 |                                 |        |              |                            |                                                              |
| INTEGRA         CONTRACTORY         EVENTION         EVENTION           VERSION ADD CONTRACTORY ADD STATUT         2201         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION COLLES CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION CONTRY TUNTY BLINK         2202         Intel WATE ADD STATUT         DEFINITION           VERSION CONTRY TUNTY BLINK         2202         VERSION TUNTY BLINK         DEFINITION           VERSION CONTRY TUNTY BLINK         2202         VERSION TUNTY BLINK         DEFINITION TUNTY BLINK           VE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                                 |        |              |                            |                                                              |
| Instruction         Call Bit Clinicity         Exclinicity         Exclinicity           Version         ALL Section         Call Section         Call Section           Version         ALL Section         Version         Call Section           Version         ALL Section         Version         ALL Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                 |        |              |                            |                                                              |
| Secure Control         Image: Secure Control         Secure Control         Secure Control         Contro         Control         Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/15/2024 | FLORIDA POWER & LIGHT           |        |              |                            | SUPPORT SERVICES DELIVERY                                    |
| 1919/2000         CLUER COUNTY UNITY BLING         2235         6.5.4         MATER MOSSIVER         OPERATE A MAINTAM NOTITY BAST RECYCLING DRUP OF CENTER           1919/2000         CLUER COUNTY UNITY BLING         2235         1.0.7.8         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         CLUER COUNTY UNITY BLING         2235         1.0.7.8         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         CLUER COUNTY UNITY BLING         2235         1.0.7.8         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         CLUER COUNTY UNITY BLING         2235         1.0.7.8         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         COLLER COUNTY UNITY BLING         2235         1.0.7.8         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         COLLER COUNTY UNITY BLING         2235         1.7.8         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         COLLER COUNTY UNITY BLING         2235         1.7.86         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         COLLER COUNTY UNITY BLING         2235         1.7.86         MATER MOSSIVER         SUPPORT SERVICES DELVERY           1919/2000         COLLER COUNTY UNITY BLING         2235         1.7.86 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                 |        |              |                            |                                                              |
| 10152020         COULT COUNTY UTURE NUMBER         23235         99101         MATER MOS SWRR         UTUREST FOR EMS STANDA           10152020         COUNTY UTURE NUMBER         23235         99101         MATER MOS SWRR         UTUREST FOR EMS STANDA           10152020         COUNTY UTURE NUMBER         23235         43211         MATER MOS SWRR         WATER MOS SWRR           10152020         COUNTY UTURE NUMBER         23235         43311         MATER MOS SWRR         WATER MOS SWRR           10152020         COUNT OTULT WILLING         23335         43311         MATER MOS SWRR         WATER MOS SWRR           10152020         COUNT OTULT WILLING         23335         1323         MATER MOS SWRR         WATER MOS SWRR           10152020         COUNT OTULT WILLING         23335         1323         MATER MOS SWRR         WATER MOS SWRR           10152020         MORALE FIRE COUNTY UTURE NUMBER         23335         13332         MATER MOS SWRR         WATER MOS SWRR           10152020         MORALE FIRE COUNTY UTURE NUMBER         23335         14351         MATER MOS SWRR         WATER MOS SWRR           10152020         MORALE FIRE COUNTY UTURE NUMBER         23345         14351         MATER MOS SWRR         WATER MOS SWRR           10152020         MORALE FIRE COUNTY UT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/15/2024 | COLLIER COUNTY UTILITY BILLING  | 224335 |              | WATER AND SEWER            | OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER      |
| 1015220         CULES COUNTY UTLY BULKES         242.05         1107.89         MUTTER AD SEVER         UPUTER STORE MS STATUCH           1015220         CULES COUNTY UTLY BULKES         242.05         110.05         MUTER AD SEVER         SUPPORT SERVICES DULKED           1015220         CULES COUNTY UTLY BULKES         242.05         110.05         MUTER AD SEVER         SUPPORT SERVICES DULKED           1015220         CULES COUNTY UTLY BULKES         242.05         110.05         MUTER AD SEVER         SUPPORT SERVICES DULKED           1015220         CULES COUNTY UTLY BULKES         242.05         112.25         MUTER AD SEVER         SUPPORT SERVICES DULKED           1015220         COULES COUNTY UTLY BULKES         242.05         4.70.05         MUTER AD SEVER         SUPPORT SERVICES DULKED           1015220         COULES COUNTY UTLY BULKES         242.05         4.70.05         MUTER AD SEVER         SUPPORT SERVICES DULKED           1015220         COULES COUNTY UTLY BULKES         242.05         4.70.05         SUPPORT SERVICES DULKED         SUPPORT SERVICES DULKED           1015220         MUTER AD SEVER         24.00         110.05         MUTER AD SEVER         SUPPORT SERVICES DULKED         SUPPORT SERVICES DULKED           1015220         MUTER AD SEVER         24.00         110.05         MUTER AD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/15/2024 | COLLIER COUNTY UTILITY BILLING  |        |              |                            | UTILITIES FOR EMS STATION                                    |
| UNISSION COLLER COUNTY ULTY PLLNG         2533         110.PM WATER MOD SWERE         SUPPORT SERVICES DELEARY           UNISSION COUNT ULTY PLLNG         2533         140.BM WATER MOD SWERE         SUPPORT SERVICES DELEARY           UNISSION COUNT ULTY PLLNG         2533         160.BM WATER MOD SWERE         SUPPORT SERVICES DELEARY           UNISSION COUNT ULTY PLLNG         2533         160.BM WATER MOD SWERE         SUPPORT SERVICES DELEARY           UNISSION COUNT ULTY PLLNG         2533         160.BM WATER MOD SWERE         SUPPORT SERVICES DELEARY           UNISSION COUNT ULTY PLLNG         2533         160.BM WATER MOD SWERE         SUPPORT SERVICES DELEARY           UNISSION COUNT ULTY PLLNG         2533         160.BM WATER MOD SWERE         VITE FOR THE PARKE           UNISSION COUNT ULTY VELLNG         2533         160.BM WATER MOD SWERE         VITE FOR THE PARKE           UNISSION COUNT ULTY VELLNG         2533         160.BM WATER MOD SWERE         VITE FOR THE PARKE           UNISSION COUNT ULTY VELLNG         2533         160.BM WATER MOD SWERE         VITE FOR THE PARKE           UNISSION COUNT ULTY VELLNG         2533         160.BM WATER MOD SWERE         VITE FOR THE PARKE           UNISSION COUNT ULTY VELLNG         2533         160.BM WATER MOD SWERE         VITE FOR THE PARKE           UNISSION COUNT ULTY VELLNG         2533                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/15/2024 | COLLIER COUNTY UTILITY BILLING  |        | 107.59       | WATER AND SEWER            | UTILITIES FOR EMS STATION                                    |
| Instruction         2015         41.51         VATER AND SEVER         WATER AND SEVER           10152025         COLLER COUNTY ULTUY BILLING         223.53         F3.64         MATER AND SEVER         WATER AND SEVER           10152025         COLLER COUNTY ULTUY BILLING         223.53         F3.64         MATER AND SEVER         SUPPORT SERVICES DLIVERY           10152025         COLLER COUNT ULTUY BILLING         223.53         F3.64         MATER AND SEVER         SUPPORT SERVICES DLIVERY           10152025         COLLER COUNT ULTUY BILLING         223.53         F3.64         MATER AND SEVER         SUPPORT SERVICES DLIVERY           10152025         COLLER COUNT ULTUY BILLING         223.53         F3.66         MATER AND SEVER         SUPPORT SERVICES DLIVERY           10152026         MARCH EF RE CONTROL DISTICT         223.53         F3.66         MARCH EF RE CONTROL DISTICT         223.54         F3.66         MARCH EF RE CONTROL DISTICT         223.57         F3.66         MARCH EF RE CONTROL DISTICT         223.57         F3.66         MARCH EF RE CONTROL DISTICT         223.57         F3.66         MARCH EF RE INFORMATION FA COLINTY FACILITY           10152020         COLLER CONTROL DISTICT         223.57         F3.66         OPER CONTROL DISTICT         223.57         F3.66         MARCH FA RE FA RE FARCE CONTROL COLLINATY FACILITY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                 |        |              |                            |                                                              |
| 1915/202         COLLER COUNTY UNLEY PULLING         25230         80.5.4         WATER NOT FERRES         WATER CONTROL FUNCTION           1915/202         COLLER COUNTY UNLEY PULLING         25230         14.6         VATER AND SEVER         SUPPORT SERVICES DELOVER           1915/202         COLLER COUNT UNLEY PULLING         25230         14.6         VATER AND SEVER         WATER AND SEVER           1915/202         COLLER COUNT UNLEY PULLING         25230         14.0         VATER AND SEVER         WATER AND SEVER           1915/202         COLLER COUNT UNLEY PULLING         25233         14.00         VATER AND SEVER         EP 202 IMACT FEEDINT           1915/202         MORALE FER CONTROL DETRICT         2533         14.00         VATER AND SEVER         EP 202 IMACT FEEDINT           1915/202         MORALE FER CONTROL DETRICT         2533         14.00         VATER AND SEVER         EP 202 IMACT FEEDINT           1915/202         MARCH FER CONTROL DETRICT         2533         14.00         OTER MISCILLENCES         EP 201 IMACT FEEDINT           1915/202         MARCH FER CONTROL DETRICT         25337         15.00         0TER AND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                 |        |              |                            |                                                              |
| 1015/000         COLLER COUNT UNITY BLUNG         22800         110.00         WATER AND SYNER         SUPPORT SERVICES BUILDERY           1015/2002         COLLER COUNT UNITY BLUNG         22830         147.00         WATER AND SYNER         WATER AND SYNER           1015/2002         COLLER COUNT UNITY BLUNG         22830         147.00         WATER AND SYNER         WATER AND SYNER           1015/2002         COLLER COUNT UNITY BLUNG         22830         147.00         WATER AND SYNER         WATER AND SYNER           1015/2002         COLLER COUNT UNITY BLUNG         22830         137.07         WATER AND SYNER         SEP 240 MARCAT DESCONT           1015/2002         MATER AND SYNER         MARKALE FIRE COUNT VELOCITY         22831         137.00         PERVICATION COUNT FIELD STOCK         PERVICATION FIELD STOCK           1015/2002         MARTIN DESCONT         22837         138.60         PERVICATION COUNT FIELD STOCK         PERVICATION FIELD STOCK           1015/2002         CHRS TE, CO         22837         138.60         PERVICATION COUNT FIELD STOCK         PERVICATION COUNT FIELD STOCK           1015/2002         CHRS TE, CO         22837         10.86.70         PERVICATION COUNT FIELD STOCK         PERVICATION COUNT FIELD STOCK           1015/2002         CHRS TE, CO         22837         10.86.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                 |        |              |                            |                                                              |
| 1019/2024 COLLER CONTY UTUTY TUTY TUTUTY BLLING         224285         116.41 WATER AND SEVER         SUPPORT SERVICES DELINERY           1019/2024 COLLER CONTY UTUTY BLLING         22435         7.202.03         NATER AND SEVER         NATER AND SEVER           1019/2024 COLLER CONTY UTUTY BLLING         22435         7.202.03         NATER AND SEVER         NATER AND SEVER           1019/2024 COLLER CONTY UTUTY BLLING         22436         7.202.03         NATER AND SEVER         NATER AND SEVER           1019/2024 COLLER CONTY UTUTY BLLING         22436         7.202.03         NATER AND SEVER         NATER AND SEVER           1019/2024 COLLER CONTY UTUTY BLLING         22438         150.20         THEM MISCIELE RECONTROL DESTRICT         22438           1019/2024 COLLER FER CONTROL DESTRICT         22438         150.20         THEM MISCIELE RECONTROL DESTRICT         22439           1019/2024 COLLER FER CONTROL DESTRICT         22437         1240.00         REVOCALDATES         REVOCALDATES           1019/2024 COLLER FER CONTROL DESTRICT         22437         10.400.01         REVOCALDATES         REVOCALDATES           1019/2024 COLLER FER CONTROL DESTRICT         24437         10.400.01         REVOCALDATES         REVOCALDATES           1019/2024 COLLER FER CONTROL DESTRICT         24437         10.400.01         REVOCALDATES         REVOCALDATES<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/15/2024 | COLLIER COUNTY UTILITY BILLING  | 224335 | 199.06       | WATER AND SEWER            | SUPPORT SERVICES DELIVERY                                    |
| 1015/323         COLLER COUNTY UTILITY BLLING         23235         4.750-13         WATER PAIL         WATER PAIL         WATER PAIL         MATER PAIL <t< td=""><td></td><td></td><td></td><td>162.43</td><td>WATER AND SEWER</td><td>SUPPORT SERVICES DELIVERY</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                 |        | 162.43       | WATER AND SEWER            | SUPPORT SERVICES DELIVERY                                    |
| ONDOLD         INSTRUCT         SP         7.222.80         INVALUE FREE SUPPORT         SP         Out and ALT EXEMUTE           19/97/2024         INVALUE FREE CONTROL DISTRICT         2438         A.271.22         INVALUE FREE CONTROL DISTRICT         2439           19/97/2024         INVALUE FREE CONTROL DISTRICT         2439         A.271.22         INVALUE FREE CONTROL DISTRICT         2439           19/97/2024         INVALUE FREE CONTROL DISTRICT         2439         INVALUE FREE CONTROL DISTRICT         2439           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430 <td< td=""><td>10/15/2024</td><td>COLLIER COUNTY UTILITY BILLING</td><td>224335</td><td>74.95</td><td>WATER AND SEWER</td><td>SUPPORT SERVICES DELIVERY</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/15/2024 | COLLIER COUNTY UTILITY BILLING  | 224335 | 74.95        | WATER AND SEWER            | SUPPORT SERVICES DELIVERY                                    |
| ONDOLD         INSTRUCT         SP         7.222.80         INVALUE FREE SUPPORT         SP         Out and ALT EXEMUTE           19/97/2024         INVALUE FREE CONTROL DISTRICT         2438         A.271.22         INVALUE FREE CONTROL DISTRICT         2439           19/97/2024         INVALUE FREE CONTROL DISTRICT         2439         A.271.22         INVALUE FREE CONTROL DISTRICT         2439           19/97/2024         INVALUE FREE CONTROL DISTRICT         2439         INVALUE FREE CONTROL DISTRICT         2439           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430         INVALUE FREE CONTROL DISTRICT         2430           19/97/2024         INVALUE FREE CONTROL DISTRICT         2430 <td< td=""><td>10/15/2024</td><td>COLLIER COUNTY UTILITY BILLING</td><td>224335</td><td>4,750.13</td><td>WATER AND SEWER</td><td>WATER FOR THE PARKS</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/15/2024 | COLLIER COUNTY UTILITY BILLING  | 224335 | 4,750.13     | WATER AND SEWER            | WATER FOR THE PARKS                                          |
| 10152220         IMMORAGEE PIRE CONTROL USTRICT         22433         10.50.22         OTHER MASCELLARE CONS SERVICES         SEP 24 TEB ISSOCION         SE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                 | 5      |              |                            |                                                              |
| 10152220         IMMORAGEE PIRE CONTROL USTRICT         22433         10.50.22         OTHER MASCELLARE CONS SERVICES         SEP 24 TEB ISSOCION         SE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/15/2024 | IMMOKALEE FIRE CONTROL DISTRICT | 224336 | 77,686.84    | IMMOKALEE FIRE IMPACT FEES | SEP 2024 IMPACT FEES/INT                                     |
| 10150202         IMAGKALEE FIRE CONTROL DISTINCT         22130         8.37.12         IMAGKALEE FIRE RSPECTION         SEP 4 FIRE RNSPECTION FEES           1015020         (His S EL CO         22137         1.6.64.48         Image: Control of                                                                                                             |            |                                 | 224336 |              |                            |                                                              |
| Image: Constraint of the second sec |            |                                 |        | 8,327.12     | IMMOKALEE FIRE INSPECTION  |                                                              |
| 1011/2022         CHAIN STEL CO         22437         6.521.00         OTHER CONTRACTULAL SERVICES         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHAIN STEL CO         22437         1.654.01         IMPROVEMENTS GENERAL         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHAIN STEL CO         22437         1.654.01         IMPROVEMENTS GENERAL         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHAIN STEL CO         22437         1.654.01         IMPROVEMENTS GENERAL         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHEAZON WRELESS         24338         1.460.01         OTHER CONTRACTULAL SERVICES         CAMIN CONTRACTURE SERVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         6.87         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         7.27         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         7.27         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                 | 5      | \$ 86,164.48 |                            |                                                              |
| 1011/2022         CHAIN STEL CO         22437         6.521.00         OTHER CONTRACTULAL SERVICES         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHAIN STEL CO         22437         1.654.01         IMPROVEMENTS GENERAL         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHAIN STEL CO         22437         1.654.01         IMPROVEMENTS GENERAL         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHAIN STEL CO         22437         1.654.01         IMPROVEMENTS GENERAL         REPAR, MAINTAN, OR MAROYE A COUNTY FACILITY           1016/2024         CHEAZON WRELESS         24338         1.460.01         OTHER CONTRACTULAL SERVICES         CAMIN CONTRACTURE SERVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         6.87         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         7.27         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/2024         CHEAZON WRELESS         24338         7.27         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES FOR COUNTY STAFF           1016/202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/15/2024 | CHRIS TEL CO                    | 224337 |              | IMPROVEMENTS GENERAL       | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY               |
| 1015/2024 CHRIS TEL CO         22437         T165840         MPROVEMENTS GENTRAL         REPARE, MAINTAN, OR MPROYE ACOUNTY FACILITY           1015/2024 CHRIS TEL CO         24337         T16543         MPROVEMENTS GENTRAL         REPARE, MAINTAN, OR MPROYE ACOUNTY FACILITY           1015/2024 CHRIS TEL CO         24337         T16543         MPROVEMENTS GENTRACTULA SERVICES         REPARE, MAINTAN, OR MPROYE ACOUNTY FACILITY           1015/2024 CHRIS TEL CO         24338         T16640         REPARE, MAINTAN, OR MPROYE ACOUNTY FACILITY           1015/2024 CHRIZON WIRELESS         24338         T47600         RELULAR TELEPHONE         RMPLOYEE PRODUCTIVITY           1015/2024 VERZION WIRELESS         24338         24447         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/2024 VERZION WIRELESS         24338         24487         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/2024 VERZION WIRELESS         24338         15210         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/2024 VERZION WIRELESS         24338         15210         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/2024 VERZION WIRELESS         24338         15210         CELLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                 |        |              |                            |                                                              |
| 10192024 (HIR TEL CO         22437         1.055.43         IMPROVEMENTS GENERAL         REPAIR, MAINTAN, OR IMPROVE A COUNTY FACILITY           10192024 (HIRS TEL CO         22437         (1.055.77)         \$ 572.260         ENPLOYEE PRODUCTIVITY           10192024 (HIRS TEL CO         22437         (1.055.77)         (1.055.77)         ENPLOYEE PRODUCTIVITY           10192024 (HIRS TEL CO         22438         104.65         DILER CONTRACTUAL SERVICES         ENPLOYEE PRODUCTIVITY           10192024 (HIRS TEL CO         22438         104.67         OILLAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10192024 (HIRZON WIRELESS         22438         76.66         CILLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10192024 (HIRZON WIRELESS         22438         22438         22438         22438         77.66           10192024 (HIRZON WIRELESS         22438         22438         22438         22438         77.66           10192024 (HIRZON WIRELESS         22438         22438         22438         22438         77.66         CILLUAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10192024 (HIRZON WIRELESS         22438         22438         22438         22438         77.66         CILLUAR TELEPHONE         PROVIDE COMMUNICA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                 |        |              |                            |                                                              |
| 1015/02/20         CHRS TEL CO         2438         (1)36.77) RETAINAGE HELD         REFAIR MARTAIN, OR IMPROVE A COUNTY FACULTY           1015/02/20         CR120N WREES         2438         140.65         OTHER CONTRACTULES         EMPLOYEE PRODUCTIVTY           1015/02/20         VER20N WREESS         2438         140.65         OTHER CONTRACTULESS         EMPLOYEE PRODUCTIVTY           1015/02/20         VER20N WREESS         2438         944.52         CELULAR TELEPHONE         PROVDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/02/20         VER20N WREESS         2438         826.77         CELULAR TELEPHONE         PROVDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/02/20         VER20N WREESS         2438         826.77         CELULAR TELEPHONE         PROVDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/02/20         VER20N WREESS         2438         245.58         CELULAR TELEPHONE         PROVDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/02/20         VER20N WREESS         2438         41.10         CELULAR TELEPHONE         PROVDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/02/20         VER20N WREESS         2438         41.10         CELULAR TELEPHONE         PROVDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/02/20         VER20N WREESS<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                 |        |              |                            |                                                              |
| Image: Second  |            |                                 |        |              |                            |                                                              |
| 1015/22/24 VEX.20N WIRELESS         224338         1140.05         OTHER CONTRACTUAL SERVICES         EMPLOYEE PRODUCTIVITY           1015/22/24 VEX.20N WIRELESS         224338         175.05         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338         176.05         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338         176.35         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338         127.15         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338         127.15         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338         124.15         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338         143.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338         44.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           1015/22/24 VEX.20N WIRELESS         224338<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                                 | 5      | \$ 37,729,66 |                            |                                                              |
| 1015/2024         VERZON         UNRELESS         22433         94.47         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         87.68         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         8.67         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         8.67         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         122.16         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         42.50         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         45.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         45.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024         VERZON WIRELESS         22433         45.57         CELLULAR TELEPHONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/15/2024 | VERIZON WIRELESS                | 224338 | 140.05       | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY                                        |
| 1015/2024 VERZON WIRELESS         224338         994.52         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         82.07         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         82.07         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         17.15         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         15.15         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         14.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         37.00         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         44.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338         44.55         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         224338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/15/2024 | VERIZON WIRELESS                | 224338 | 175.08       | CELLULAR TELEPHONE         | EMPLOYEE PRODUCTIVITY                                        |
| 1015/2024 VERZON WIRELESS         24338         994.52         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         8.8.7         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         3.9.50         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         1.5.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         1.5.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         3.5.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         3.5.60         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         3.5.60         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338         2.5.65         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           1015/2024 VERZON WIRELESS         24338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/15/2024 | VERIZON WIRELESS                | 224338 | 244.87       | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 101102224         VERZON WRELESS         224338         276.86         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         38.67         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         32.67         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         127.16         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         147.16         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         37.68         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         345.67         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         345.67         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10150224         VERZON WRELESS         224338         345.67         CELLULAR TELEPHONE         PROVIDE COM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/15/2024 | VERIZON WIRELESS                | 224338 | 994.52       | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 101152024         VERIZON WIRELESS         224338         38.267         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         224338         127.15         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         224338         152.16         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         224338         22.286         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         224338         41.10         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         224338         43.57         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         224338         34.61.6         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         224338         34.61.6         CelLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         243.53         24.53.6         CelLULAR TELEPHON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                 |        | 276.68       | CELLULAR TELEPHONE         |                                                              |
| 10152024         VERZON WRELESS         224338         129.50         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         127.16         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         ZESTAGE         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         ZESTAGE         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         435.60         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         435.60         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         243.61         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESSERVICES FOR COUNTY STAFF           10152024         VERZON WRELESS         224338         243.61         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                 | 224338 |              |                            |                                                              |
| 101152024         VERIZON WIRELESS         22438         112.715         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         22438         122.816         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         22438         223.66         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         22438         37.60         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         22438         37.60         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         22438         435.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         22438         265.73         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         22438         264.61         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           101152024         VERIZON WIRELESS         243.81         CELLULAR TELEPHONE         PROVID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/15/2024 | VERIZON WIRELESS                |        | 39.50        | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10115/2024         VERIZON WIRELESS         22438         112.16         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         22438         41.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         22438         41.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         22438         436.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         22438         436.19         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         22438         243.81         26.10.10.47         TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         243.83         2.0.3.4.04         CELLULAR TELEPHONE         PROVIDE COMMUNICATION FOR DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         243.83         2.0.3.4.04         CELLULAR TELEPHONE         PROVIDE COMMUNICATION FOR DEVICES/SERVICES FOR COUNTY STAFF           10115/2024         VERIZON WIRELESS         243.83 <td< td=""><td>10/15/2024</td><td>VERIZON WIRELESS</td><td></td><td>127.15</td><td>CELLULAR TELEPHONE</td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/15/2024 | VERIZON WIRELESS                |        | 127.15       | CELLULAR TELEPHONE         |                                                              |
| 101152224 VERIZON WIRELESS         22438         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS ERVICES FOR COUNTY STAFF           10115224 VERIZON WIRELESS         22438         7.500         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS FOR COUNTY STAFF           10115224 VERIZON WIRELESS         22438         7.500         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS FOR COUNTY STAFF           10115224 VERIZON WIRELESS         22438         435.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS FOR COUNTY STAFF           10115224 VERIZON WIRELESS         22438         7.500         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS FOR COUNTY STAFF           10115224 VERIZON WIRELESS         22438         7.530         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS FOR COUNTY STAFF           10115224 VERIZON WIRELESS         22438         7.643.0         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICESS/SERVICES FOR COUNTY STAFF           10115224 VERIZON WIRELESS         22438         7.644.0         CELLULAR TELEPHONE         PROVIDE COMMUNICATION SUBSES           10115224 VERIZON WIRELESS         22438         7.342         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10115224 VERIZON WIRELESS         22438         7.332         CELULAR TELEPHONE         PROVIDE COMMUNICATION SERVICES, AND COMMUNIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/15/2024 | VERIZON WIRELESS                |        | 152.16       | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024 VERIZON WIRELESS         224338         255.05         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         435.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         445.17         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         2267.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         2.034.03         CELLULAR TELEPHONE         PROVIDE COMMUNICATION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         2.034.03         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         1.046.52         CELLULAR TELEPHONE         EMPLOYEE PRODUCITIVTY           10/15/2024 VERIZON WIRELESS         224338         1.046.52         CELLULAR TELEPHONE         EMPLOYEE PRODUCITIVTY           10/15/2024 VERIZON WIRELESS         224338         1.73.42         CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024 VERIZON WIRELESS         224338         .73.32         CELULAR TELEPHONE         MAINTAIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/15/2024 | VERIZON WIRELESS                | 224338 |              |                            | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024         VERZON WIRELESS         224338         37.80         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024         VERZON WIRELESS         224338         348.19         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024         VERZON WIRELESS         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         224338         24430         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024         VERZON WIRELESS         224338         24430         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES         224338         24430         CELLULAR TELEPHONE         PMINTAIN CMO DERATIONS, SERVICES AND COMMUNICATION           10/15/2024         VERZON WIRELESS         224338         24430         CELLULAR TELEPHONE <td>10/15/2024</td> <td>VERIZON WIRELESS</td> <td>224338</td> <td>41.10</td> <td>CELLULAR TELEPHONE</td> <td>PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/15/2024 | VERIZON WIRELESS                | 224338 | 41.10        | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024 VERIZON WIRELESS         224338         435.57 (CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         255.73 (CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         2.034.04 (CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         2.034.04 (CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         2.034.04 (CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         2.034.04 (CELLULAR TELEPHONE         PROVIDE PRODUCTIVITY           10/15/2024 VERIZON WIRELESS         224338         2.043.02 (CELLULAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024 VERIZON WIRELESS         224338         7.33 (CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024 VERIZON WIRELESS         224338         7.33 (CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES           10/15/2024 VERIZON WIRELESS         224338         7.33 (CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES           10/15/2024 VERIZON WIRELESS         224338         7.32 (CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/15/2024 | VERIZON WIRELESS                | 224338 | 255.05       | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024 VERIZON WIRELESS         224338         435.57         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         255.73         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         2.034.04         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         2.034.04         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         2.034.03         CELULAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024 VERIZON WIRELESS         224338         2.044.03         CELULAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024 VERIZON WIRELESS         224338         7.34.02         CELULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024 VERIZON WIRELESS         224338         7.33.2         CELULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024 VERIZON WIRELESS         224338         7.43.3         CELULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024 VERIZON WIRELESS         224338         7.43.3         CELULAR TELEPHONE <t< td=""><td>10/15/2024</td><td>VERIZON WIRELESS</td><td>224338</td><td>37.60</td><td>CELLULAR TELEPHONE</td><td>PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/15/2024 | VERIZON WIRELESS                | 224338 | 37.60        | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024 VERIZON WIRELESS         224338         22573         CELLULAR TELEPHONE         PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF           10/15/2024 VERIZON WIRELESS         224338         2.034.03         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         2.034.03         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         448.61         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024 VERIZON WIRELESS         224338         1.046.52         CELLULAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024 VERIZON WIRELESS         224338         73.32         CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024 VERIZON WIRELESS         224338         73.32         CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024 VERIZON WIRELESS         224338         50.55         CELLULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024 VERIZON WIRELESS         224338         50.55         CELLULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024 VERIZON WIRELESS         224343         50.55         CELULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/15/2024 | VERIZON WIRELESS                | 224338 | 435.57       | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024         VERIZON WIRELESS         24338         2.034.04         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024         VERIZON WIRELESS         24338         2.040.03         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024         VERIZON WIRELESS         224338         1.046.52         CELLULAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024         VERIZON WIRELESS         224338         1.046.52         CELLULAR TELEPHONE         MAINTAIN OM OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         7.3.22         CELLULAR TELEPHONE         MAINTAIN OM OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         7.3.22         CELLULAR TELEPHONE         MOBILE COMMUNICATION, SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         7.3.42         CELLULAR TELEPHONE         MOBILE COMMUNICATION, SERVICES           10/15/2024         VERIZON WIRELESS         224338         7.3.42         CELLULAR TELEPHONE         MOBILE COMMUNICATION, SERVICES           10/15/2024         VERIZON WIRELESS         224338         7.04.02         NORTHING TON SERVICES         NORTHING SERVICES           10/15/2024         VERIZON WIRELESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/15/2024 | VERIZON WIRELESS                | 224338 | 348.19       | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024         VERIZON WIRELESS         224338         2,034.03         CELLULAR TELEPHONE         PROVIDE DATA CONNECTION FOR BUSES           10/15/2024         VERIZON WIRELESS         224338         448.15         CELLULAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024         VERIZON WIRELESS         224338         1,046.52         CELLULAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024         VERIZON WIRELESS         224338         73.43         CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         73.63         CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES           10/15/2024         VERIZON WIRELESS         224338         50.55         CELLULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERIZON WIRELESS         224338         50.55         CELLULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERIZON WIRELESS         224338         50.55         CELLULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERIZON WIRELESS         224339         70.413         OTHER OPERATING SUPPLIES         MOBILE COMMUNICATION SERVICES           10/15/2024         FLOEX         24340         70.41 <t< td=""><td>10/15/2024</td><td>VERIZON WIRELESS</td><td>224338</td><td>255.73</td><td>CELLULAR TELEPHONE</td><td>PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/15/2024 | VERIZON WIRELESS                | 224338 | 255.73       | CELLULAR TELEPHONE         | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/15/2024         VERIZON WIRELESS         224338         448.51         CELULUAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024         VERIZON WIRELESS         224338         1,046.52         CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         73.32         CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         374.63         CELULUAR TELEPHONE         MOBILE COMMUNICATION SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         50.55         CELULUAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERIZON WIRELESS         224339         41.13.45         OTHER OPERATING SUPPLIES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/15/2024         FEDEX         224340         50.45         CENTRA         COURERVSHIPPING SERVICES           10/15/2024         FEDEX         224340         7.27         POSTAGE FREIGHT AND UPS         COURERVSHIPPING SERVICES           10/15/2024         FLORIDA POWER & LIGHT COMPANY         224340         7.24         POSTAGE FREIGHT AND UPS         CAURENCIPERATIONS ALES INC         24341           10/15/2024         FLORIDA POWER & L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/15/2024 | VERIZON WIRELESS                | 224338 | 2,034.04     | CELLULAR TELEPHONE         | PROVIDE DATA CONNECTION FOR BUSES                            |
| 10/15/2024         VERZON WIRELESS         224338         1.046.52         CELULUAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024         VERZION WIRELESS         224338         .234.02         CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERZION WIRELESS         224338         .334.02         CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERZION WIRELESS         .224338         .334.03         CELULUAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERZION WIRELESS         .224338         .50.55         CELULUAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERZION WIRELESS         .224339         .01.125.00         MAINTAIN TRAFFIC OPERATIONS SERVICES           10/15/2024         B&H PHOTO VIDEO INC         .224330         .01.125.00         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/15/2024         BEDEX         .224340         .07.27         POSTAGE FREIGHT AND UPS         CAURIER/SHIPPING SERVICES           10/15/2024         FEIDEX         .224340         .7.27         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY           10/15/2024         FLORIDA POWER & LIGHT COMPANY         .22442         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/15/2024 | VERIZON WIRELESS                | 224338 | 2,034.03     | CELLULAR TELEPHONE         | PROVIDE DATA CONNECTION FOR BUSES                            |
| 10/15/2024         VERZON WIRELESS         224338         1.046.52         CELULUAR TELEPHONE         EMPLOYEE PRODUCTIVITY           10/15/2024         VERZION WIRELESS         224338         .234.02         CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERZION WIRELESS         224338         .334.02         CELULUAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERZION WIRELESS         .224338         .334.03         CELULUAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERZION WIRELESS         .224338         .50.55         CELULUAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERZION WIRELESS         .224339         .01.125.00         MAINTAIN TRAFFIC OPERATIONS SERVICES           10/15/2024         B&H PHOTO VIDEO INC         .224330         .01.125.00         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           10/15/2024         BEDEX         .224340         .07.27         POSTAGE FREIGHT AND UPS         CAURIER/SHIPPING SERVICES           10/15/2024         FEIDEX         .224340         .7.27         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY           10/15/2024         FLORIDA POWER & LIGHT COMPANY         .22442         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                 |        |              |                            |                                                              |
| 10/15/2024 VERIZON WIRELESS       224338       234.02       CELULAR TELEPHONE       MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION         10/15/2024 VERIZON WIRELESS       224338       73.32       CELULAR TELEPHONE       MOBILE COMMUNICATIONS SERVICES, AND COMMUNICATION         10/15/2024 VERIZON WIRELESS       224338       374.63       CELULAR TELEPHONE       MOBILE COMMUNICATION SERVICES         10/15/2024 VERIZON WIRELESS       224338       50.55       CELULAR TELEPHONE       MOBILE COMMUNICATION SERVICES         10/15/2024 VERIZON WIRELESS       224338       50.55       CELULAR TELEPHONE       MOBILE COMMUNICATION SERVICES         10/15/2024 VERIZON WIRELESS       224338       50.55       CELULAR TELEPHONE       MOBILE COMMUNICATION SERVICES         10/15/2024 VERIZON WIRELESS       224338       60.125.60       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/15/2024 FEDEX       22430       7.413.45       OTHER OPERATING SUPPLIES       COURIER/SHIPPING SERVICES         10/15/2024 FEDEX       224340       504.88       POSTAGE FREIGHT AND UPS       CADORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024 FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       CADORATORY SERVICES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024 FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS <td>10/15/2024</td> <td>VERIZON WIRELESS</td> <td>224338</td> <td>1,046.52</td> <td>CELLULAR TELEPHONE</td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/15/2024 | VERIZON WIRELESS                | 224338 | 1,046.52     | CELLULAR TELEPHONE         |                                                              |
| 10/15/2024         VERIZON WIRELESS         224338         73.32         CELLULAR TELEPHONE         MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION           10/15/2024         VERIZON WIRELESS         224338         374.63         CELUULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         VERIZON WIRELESS         224338         50.55         CELUULAR TELEPHONE         MOBILE COMMUNICATION SERVICES           10/15/2024         S         10.125.60         MOBILE COMMUNICATION SERVICES           10/15/2024         B&H PHOTO VIDEO INC         22439         4,113.45         MAINTAIN CMO OPERATIONS AND SERVICES           10/15/2024         FEDEX         224340         OTHER OPERATING SUPPLIES         MAINTAIN CMO SERVICES           10/15/2024         FEDEX         224340         504.88         POSTAGE FREIGHT AND UPS         COURIER/SHIPPING SERVICES           10/15/2024         FEDEX         224340         7.27         POSTAGE FREIGHT AND UPS         LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY           10/15/2024         FLORIDA POWER & LIGHT COMPANY         224341         1.534.47         FOO           10/15/2024         FLORIDA POWER & LIGHT COMPANY         224342         71.14         ELECTRICITY         OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           10/15/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/15/2024 | VERIZON WIRELESS                |        | 234.02       | CELLULAR TELEPHONE         | MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION         |
| 10/15/2024       VERIZON WIRELESS       224338       37.43       CELULAR TELEPHONE       MOBILE COMMUNICATION SERVICES         10/15/2024       VERIZON WIRELESS       224338       50.55       CELULAR TELEPHONE       MOBILE COMMUNICATION SERVICES         10/15/2024       VERIZON WIRELESS       10.125.60       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/15/2024       FEDEX       22430       S0.481       POSTAGE FREIGHT AND UPS       COURIER/SHIPPING SERVICES         10/15/2024       FEDEX       22430       50.488       POSTAGE FREIGHT AND UPS       COURIER/SHIPPING SERVICES         10/15/2024       FEDEX       22430       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FEDEX       22430       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22434       1.53.47       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22434       7.1.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22442       64.685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT       10/15/2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                 |        |              |                            |                                                              |
| 10/15/2024       VERIZON WIRELESS       224338       50.55       CELLULAR TELEPHONE       MOBILE COMMUNICATION SERVICES         10/15/2024       B&H PHOTO VIDEO INC       224339       4.113.45       OTHER OPERATING SUPPLIES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/15/2024       FEDEX       224340       50.48.8       POSTAGE FREIGHT AND UPS       COURIER/SHIPPING SERVICES         10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FILEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224340       7.27       POSTAGE TREIGHT AND UPS       LABORATORY SERVICES         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224340       7.27       POSTAGE TREIGHT AND UPS       LABORATORY SERVICES         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       7.27       POSTAGE TREIGHT AND UPS       LABORATORY SERVICES         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       7.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64.685.60       ELECTRICITY       O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/15/2024 | VERIZON WIRELESS                | 224338 | 374.63       | CELLULAR TELEPHONE         | MOBILE COMMUNICATION SERVICES                                |
| 10/15/2024       B&H PHOTO VIDEO INC       224339       4,113.45       OTHER OPERATING SUPPLIES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         10/15/2024       FEDEX       224340       504.88       POSTAGE FREIGHT AND UPS       COURIER/SHIPPING SERVICES         10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224341       1,534.47       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       71.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224242       68,685.00       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                 | 224338 | 50.55        | CELLULAR TELEPHONE         | MOBILE COMMUNICATION SERVICES                                |
| 10/15/2024       FEDEX       224340       504.88       POSTAGE FREIGHT AND UPS       COURIER/SHIPPING SERVICES         10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       HILLS PET NUTRITION SALES INC       224341       1,534.47       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       71.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22442       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.60           10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA PO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                 |        |              |                            |                                                              |
| 10/15/2024       FEDEX       224340       504.88       POSTAGE FREIGHT AND UPS       COURIER/SHIPPING SERVICES         10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FLUIS PET NUTRITION SALES INC       224341       1,534.47       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       71.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.00       ELECTRICITY       OPERATE & MAINTAIN IRRIGATION QUALITY REUSE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT       Iman                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/15/2024 | B&H PHOTO VIDEO INC             | 224339 | 4,113.45     | OTHER OPERATING SUPPLIES   | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224341       1,534.47       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       7.1.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                 |        | \$ 4,113.45  |                            |                                                              |
| 10/15/2024       FEDEX       224340       7.27       POSTAGE FREIGHT AND UPS       LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY         10/15/2024       FEDEX       512.15       Methods         10/15/2024       HILLS PET NUTRITION SALES INC       224341       1,534.47       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       71.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY </td <td>10/15/2024</td> <td>FEDEX</td> <td>224340</td> <td>504.88</td> <td>POSTAGE FREIGHT AND UPS</td> <td>COURIER/SHIPPING SERVICES</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/15/2024 | FEDEX                           | 224340 | 504.88       | POSTAGE FREIGHT AND UPS    | COURIER/SHIPPING SERVICES                                    |
| 10/15/2024       HILLS PET NUTRITION SALES INC       224341       1.534.47       FOOD OPERATING SUPPLIES       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       71.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64.685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68.952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68.952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68.952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       NEEDED TO KEEP PARKS O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/15/2024 | FEDEX                           | 224340 | 7.27         | POSTAGE FREIGHT AND UPS    | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY  |
| 10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       71.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64.685.60       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68.952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       68.952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       23.15       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                 |        |              |                            |                                                              |
| 10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       71.14       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224342       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64.685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       64.685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224425       68.952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       DPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       DPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       23.15       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/15/2024 | HILLS PET NUTRITION SALES INC   | 224341 | 1,534.47     | FOOD OPERATING SUPPLIES    | SUPPORT WELFARE OF ANIMALS IN DAS CARE                       |
| 10/15/2024       FLORIDA POWER & LIGHT COMPANY       22432       28.22       ELECTRICITY       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       33.38       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       23.15       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         10/15/2024       FLORIDA POWER & LIGHT COMPANY       224426       23.15       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                 |        |              |                            |                                                              |
| Image: Constraint of the system of the sy         |            |                                 |        |              |                            |                                                              |
| 10/15/2024       FLORIDA POWER & LIGHT COMPANY       224424       64,685.60       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22425       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22426       68,952.88       ELECTRICITY       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22426       33.38       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         10/15/2024       FLORIDA POWER & LIGHT COMPANY       22426       23.15       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/15/2024 | FLORIDA POWER & LIGHT COMPANY   | 224342 |              | ELECTRICITY                | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| Image: Constraint of the state of  |            |                                 |        |              |                            |                                                              |
| 10/15/2024         FLORIDA POWER & LIGHT COMPANY         224425         68,952.88         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           10/15/2024         FLORIDA POWER & LIGHT COMPANY         224426         33.38         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           10/15/2024         FLORIDA POWER & LIGHT COMPANY         224426         23.15         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           10/15/2024         FLORIDA POWER & LIGHT COMPANY         224426         23.15         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/15/2024 | FLORIDA POWER & LIGHT COMPANY   | 224424 | 64,685.60    | ELECTRICITY                | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT          |
| Image: Note of the system         \$ 68,952.88         Image: Note of the system         Needed to keep parks operating           10/15/2024         FLORIDA POWER & LIGHT COMPANY         22426         33.38         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           10/15/2024         FLORIDA POWER & LIGHT COMPANY         22426         23.15         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                 |        |              |                            |                                                              |
| 10/15/2024         FLORIDA POWER & LIGHT COMPANY         224426         33.38         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           10/15/2024         FLORIDA POWER & LIGHT COMPANY         224426         23.15         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/15/2024 | FLORIDA POWER & LIGHT COMPANY   | 224425 |              |                            | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT          |
| 10/15/2024 FLORIDA POWER & LIGHT COMPANY 224426 23.15 ELECTRICITY NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                                 |        |              |                            |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                 |        |              |                            |                                                              |
| 10/15/2024         FLORIDA POWER & LIGHT COMPANY         224426         2,163.45         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                 | 224426 |              |                            |                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/15/2024 | FLORIDA POWER & LIGHT COMPANY   | 224426 | 2,163.45     | ELECTRICITY                | NEEDED TO KEEP PARKS OPERATING                               |

| Clear Date   | Payee                               | Check            | Amount        | G/L Description                       | Public Purpose or Invoice Description                         |
|--------------|-------------------------------------|------------------|---------------|---------------------------------------|---------------------------------------------------------------|
|              | FLORIDA POWER & LIGHT COMPANY       | 224426           |               | ELECTRICITY                           | NEEDED TO KEEP PARKS OPERATING                                |
|              | FLORIDA POWER & LIGHT COMPANY       | 224426           |               | ELECTRICITY                           | NEEDED TO KEEP PARKS OPERATING                                |
|              | FLORIDA POWER & LIGHT COMPANY       | 224426           |               | ELECTRICITY                           | NEEDED TO KEEP PARKS OPERATING                                |
|              | FLORIDA POWER & LIGHT COMPANY       | 224426           |               | ELECTRICITY                           | NEEDED TO KEEP PARKS OPERATING                                |
|              | FLORIDA POWER & LIGHT COMPANY       | 224426           |               | ELECTRICITY                           | NEEDED TO KEEP PARKS OPERATING                                |
|              | FLORIDA POWER & LIGHT COMPANY       | 224426<br>224426 |               |                                       | NEEDED TO KEEP PARKS OPERATING                                |
|              | FLORIDA POWER & LIGHT COMPANY       | 224426           |               |                                       | NEEDED TO KEEP PARKS OPERATING                                |
| 10/15/2024 F | FLORIDA POWER & LIGHT COMPANY       | 224420           | \$ 3,546.29   | ELECTRICITY                           | NEEDED TO KEEP PARKS OPERATING                                |
| 10/15/2024 ( | COMPUTER INFORMATION AND PLANNING   | 224343           |               | COURT INFORMATION TECHNOLOGY SUPPLIES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008      |
| 10/13/2024   |                                     | 224040           | \$ 5,000.00   |                                       | OTHER CONTRACTED SERVICES FORCERSED FORSOANT TO T 329.000     |
| 10/15/2024 5 | SHELTER FOR ABUSED WOMEN & CHILDREN | 224344           |               | REMITTANCES PRIVATE ORGANIZATIONS     | REIMBURSE GRANT ELIGIBLE ACTIVITY                             |
|              | SHELTER FOR ABUSED WOMEN & CHILDREN |                  |               | REMITTANCES PRIVATE ORGANIZATIONS     | REIMBURSE GRANT ELIGIBLE ACTIVITY                             |
| 10/10/2021   |                                     | 221011           | \$ 12,614.01  |                                       |                                                               |
| 10/15/2024 0 | GRILL & FILL                        | 224345           |               | FUEL AND LUBRICANTS OUTSIDE VENDORS   | PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS         |
| 10/10/2021   |                                     | 221010           | \$ 111.00     |                                       |                                                               |
| 10/15/2024 N | MJS GOLF SERVICES LLC               | 224346           |               | ATHLETIC COURT AND BALL FIELD MAINT   | SAFETY                                                        |
| 10/10/2021   |                                     | 221010           | \$ 561.00     |                                       |                                                               |
| 10/15/2024 L | LOCHER ENVIRONMENTAL TECHNOLOGY LLC | 224347           |               | OTHER CONTRACTUAL SERVICES            | CLAM PASS MANAGEMENT                                          |
|              |                                     |                  | \$ 1,440.00   |                                       |                                                               |
| 10/15/2024 5 | SIEMENS INDUSTRY INC                | 224348           |               | UTILITIES PARTS ETC                   | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
|              |                                     | 0.0              | \$ 2,179.00   |                                       |                                                               |
| 10/15/2024 M | MCSHEA CONTRACTING LLC              | 224349           |               | PAVEMENT MARKING AND SIGNING          | COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE           |
|              | MCSHEA CONTRACTING LLC              | 224349           |               | PAVEMENT MARKING AND SIGNING          | COUNTY WIDE STRIPING AND PAVEMENT MARKINGS CO. WIDE           |
| 10/10/2021   |                                     | 221010           | \$ 17,267.50  |                                       |                                                               |
| 10/15/2024 S | SUBURBAN PROPANE LP                 | 224350           |               | GAS SERVICE                           | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                   |
| 10/10/2021   |                                     | 221000           | \$ 198.48     |                                       |                                                               |
| 10/15/2024 L | UNITED CEREBRAL PALSY OF SW FLORIDA | 224351           |               | REMITTANCES PRIVATE ORGANIZATIONS     | TO REIMBURSE ELIGIBLE GRANT ACTIVITIES                        |
|              |                                     |                  | \$ 11.007.85  |                                       |                                                               |
| 10/15/2024 L | EESAR INC                           | 224352           | 1 1 1 1 1 1 1 | MEDICINES AND DRUGS                   | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS  |
| 10/15/2024 L |                                     | 224352           |               | MEDICAL SUPPLIES                      | SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL |
| 10/15/2024 L |                                     | 224352           |               | MEDICAL SUPPLIES                      | SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL |
| 10/15/2024 L |                                     | 224352           |               | MEDICAL SUPPLIES                      | SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL |
|              |                                     |                  | \$ 6,138.35   |                                       |                                                               |
| 10/15/2024   | NTELLIGENT INFRASTRUCTURE SOLUTION  | 224353           |               | SIGNAL SYSTEM MAINTENANCE             | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                      |
|              | NTELLIGENT INFRASTRUCTURE SOLUTION  | 224353           |               | OTHER CONTRACTUAL SERVICES            | SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK            |
|              | NTELLIGENT INFRASTRUCTURE SOLUTION  | 224353           |               | OTHER CONTRACTUAL SERVICES            | SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK            |
|              |                                     |                  | \$ 200,152.40 |                                       |                                                               |
| 10/15/2024 A | ATLAS DOOR GATE INC                 | 224354           |               | ELECTRICAL CONTRACTORS                | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES               |
|              |                                     |                  | \$ 120.00     |                                       |                                                               |
| 10/15/2024   | HANSEN ELECTRICAL SUPPLY INC        | 224355           | 145.69        | ELECTRICAL SUPPLIER                   | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
|              |                                     |                  | \$ 145.69     |                                       |                                                               |
| 10/15/2024 A | AIRGAS USA LLC                      | 224356           | 46.00         | LEASE EQUIPMENT                       | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES              |
|              |                                     |                  | \$ 46.00      |                                       |                                                               |
| 10/15/2024 N | NUTRIEN AG SOLUTIONS INC            | 224357           |               | FERTILIZER HERBICIDES AND CHEMICALS   | COMMUNITY BEAUTIFICATION                                      |
|              |                                     |                  | \$ 6,502.50   |                                       |                                                               |
| 10/15/2024 0 | COLLIER PLAZA LLC                   | 224358           | 4,356.59      | RENT BUILDINGS                        | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT      |
|              |                                     |                  | \$ 4,356.59   |                                       |                                                               |
| 10/15/2024 F | PHOENIX BUSINESS INC                | 224359           | 3,561.23      | OTHER CONTRACTUAL SERVICES            | PROFESSIONAL SERVICES FOR SAP S/4 HANA IMPLEMENTATION         |
|              |                                     |                  | \$ 3,561.23   |                                       |                                                               |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 334.80        | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
|              | TPH HOLDINGS LLC                    | 224360           |               | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 263.20        | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 619.07        | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 75.26         | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
|              | TPH HOLDINGS LLC                    | 224360           |               | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
|              | TPH HOLDINGS LLC                    | 224360           | 129.12        | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 28.75         | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
|              | TPH HOLDINGS LLC                    | 224360           | 634.27        | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 42.27         | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 597.56        | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
| 10/15/2024 T | TPH HOLDINGS LLC                    | 224360           | 27.46         | FLEET R AND M INVENTORY               | CON OEM & AFTERMARKET PARTS \$10,000                          |
|              |                                     |                  | \$ 2,864.67   |                                       |                                                               |
| 10/15/2024 E | EARL W. COLVARD, INC                | 224361           |               | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         |
|              | EARL W. COLVARD, INC                | 224361           | 4,215.00      | FLEET R AND M INVENTORY               | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET         |
|              |                                     |                  | \$ 11,286.80  |                                       |                                                               |
|              | R&N LAWN MAINTENANCE INC.           | 224362           | 1,060.00      | MAINTENANCE LANDSCAPING               | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                      |
| 10/15/2024 F | R&N LAWN MAINTENANCE INC.           | 224362           | 5,300.00      | MAINTENANCE LANDSCAPING               | NEEDED FOR SAFE WALKING AND BEAUTIFICATION                    |
|              |                                     |                  |               |                                       |                                                               |

|               |                                    |            | •            |                                     |                                                             |
|---------------|------------------------------------|------------|--------------|-------------------------------------|-------------------------------------------------------------|
| Clear Date    | Payee                              | Check      | Amount       | G/L Description                     | Public Purpose or Invoice Description                       |
| 10/15/2024 Ra | &N LAWN MAINTENANCE INC.           | 224362     | 332.14       | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
| 10/15/2024 Ra | &N LAWN MAINTENANCE INC.           | 224362     | 428.57       | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               |                                    |            |              |                                     |                                                             |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
| 10/15/2024 Ra | &N LAWN MAINTENANCE INC.           | 224362     | 690.47       | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
| 10/15/2024 R  | &N LAWN MAINTENANCE INC.           | 224362     | 380.95       | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
|               |                                    |            |              |                                     |                                                             |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
| 10/15/2024 Ra | &N LAWN MAINTENANCE INC.           | 224362     | 392.86       | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
| 10/15/2024 R  | &N LAWN MAINTENANCE INC.           | 224362     | 222.22       | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
|               |                                    |            |              |                                     |                                                             |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
| 10/15/2024 Ra | &N LAWN MAINTENANCE INC.           | 224362     | 1,060.00     | MAINTENANCE LANDSCAPING             | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
| 10/15/2024 R  | &N LAWN MAINTENANCE INC.           | 224362     | 464.28       | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               |                                    |            |              |                                     |                                                             |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
| 10/15/2024 Ra | &N LAWN MAINTENANCE INC.           | 224362     | 220.00       | MAINTENANCE LANDSCAPING             | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
| 10/15/2024 R  | &N LAWN MAINTENANCE INC.           | 224362     | 395.23       | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFE WALKING AND BEAUTIFICATION                  |
|               |                                    |            |              |                                     |                                                             |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
| 10/15/2024 Ra | &N LAWN MAINTENANCE INC.           | 224362     | 650.00       | MAINTENANCE LANDSCAPING             | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
| 10/15/2024 R  | &N LAWN MAINTENANCE INC.           | 224362     | 332.14       | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
| 10/15/2024 R  | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               |                                    |            |              |                                     |                                                             |
| 10/15/2024 R  | &N LAWN MAINTENANCE INC.           | 224362     |              | MAINTENANCE LANDSCAPING             | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|               |                                    |            | \$ 27,241.83 |                                     |                                                             |
| 10/15/2024 R/ | AMON LOUIS CORIANO                 | 224363     | 400.00       | ACCOUNTS RECEIVABLE SUSPENSE        | SPECIAL EVENTS CASH DRAWER                                  |
|               |                                    |            | \$ 400.00    |                                     |                                                             |
| 10/15/2024 PI | ENKER, EICH, PARKS ARCHITECTS, INC | 224364     |              | OTHER CONTRACTUAL SERVICES          | TO MAINTAIN AND OPERATE COUNTY FACILITIES                   |
|               |                                    |            |              | OTHER CONTRACTUAL SERVICES          |                                                             |
|               | ENKER, EICH, PARKS ARCHITECTS, INC | 224364     |              |                                     | TO MAINTAIN AND OPERATE COUNTY FACILITIES                   |
| 10/15/2024 RI | ENKER, EICH, PARKS ARCHITECTS, INC | 224364     |              | OTHER CONTRACTUAL SERVICES          | TO MAINTAIN AND OPERATE COUNTY FACILITIES                   |
|               |                                    |            | \$ 11,741.16 |                                     |                                                             |
| 10/15/2024 IN | IFOSEND INC                        | 224365     | 62.58        | POSTAGE FREIGHT AND UPS             | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
| 10/15/2024 IN |                                    | 224365     |              | POSTAGE FREIGHT AND UPS             | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
|               |                                    |            |              | POSTAGE FREIGHT AND UPS             |                                                             |
| 10/15/2024 IN | IFOSEND INC                        | 224365     |              | PUSTAGE FREIGHT AND UPS             | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
|               |                                    |            | \$ 115.09    |                                     |                                                             |
| 10/15/2024 W  | /INDSTREAM                         | 224366     | 63.70        | ACCOUNTS PAYABLE TELEPHONE          | LOCAL & LD PHONE CHARGES                                    |
|               |                                    |            | \$ 63.70     |                                     |                                                             |
| 10/15/2024 FF | EDERAL CONTRACTS CORP              | 224367     |              | OTHER MACHINERY AND EQUIPMENT       | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY               |
| 10/10/2024    |                                    | 224001     | \$ 9,136.00  |                                     |                                                             |
| 10/15/0001    |                                    | 11 00 1000 |              |                                     |                                                             |
| 10/15/2024 VV | ATER RESOURCES MANAGEMENT ASSOCI   | IA 224368  |              | ENGINEERING FEES                    | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES             |
|               |                                    |            | \$ 15,997.50 |                                     |                                                             |
| 10/15/2024 TF | REE SCAPING OF NAPLES INC          | 224369     | 9,975.00     | TREE TRIMMING                       | TO PROVIDE TREE TRIMMING SERVICES FOR WELLFIELD DEPARTMENT  |
|               | REE SCAPING OF NAPLES INC          | 224369     |              | TREE TRIMMING                       | TREE TRIMMING FOR PUBLIC SAFETY                             |
|               | REE SCAPING OF NAPLES INC          | 224369     |              | TREE TRIMMING                       | TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY                 |
| 10/10/2024 11 |                                    | 224303     |              |                                     |                                                             |
|               |                                    |            | \$ 41,508.75 |                                     |                                                             |
|               | MPLOYERS CHOICE ONLINE INC         | 224370     |              | OTHER CONTRACTUAL SERVICES          | BACKGROUND SCREENING VOLUNTEERS                             |
| 10/15/2024 EI | MPLOYERS CHOICE ONLINE INC         | 224370     | 13.00        | OTHER CONTRACTUAL SERVICES          | BACKGROUND SCREENING VOLUNTEERS                             |
|               | MPLOYERS CHOICE ONLINE INC         | 224370     | 13.00        | OTHER CONTRACTUAL SERVICES          | BACKGROUND SCREENING VOLUNTEERS                             |
|               |                                    |            | \$ 39.00     |                                     |                                                             |
| 10/15/0004    |                                    | 004074     |              | ENGINEERING FEES                    |                                                             |
| 10/15/2024 W  | ATER TECHNOLOGY, INC               | 224371     |              |                                     | SUPPORT SERVICE DELIVERY                                    |
|               |                                    |            | \$ 12,001.50 |                                     |                                                             |
| 10/15/2024 E  | TR, LLC                            | 224372     | 10.88        | FLEET R AND M INVENTORY             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 10/15/2024 E  | TR, LLC                            | 224372     | 919.24       | FLEET R AND M INVENTORY             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 10/15/2024 E  |                                    | 224372     |              | FLEET R AND M INVENTORY             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 10/10/2024 E  |                                    | 227012     |              |                                     |                                                             |
| 10/1-1-1-1    |                                    | 00/075     | \$ 2,286.63  |                                     |                                                             |
|               | ORLD PETROLEUM CORP                | 224373     |              | OTHER CONTRACTUAL SERVICES          | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
| 10/15/2024 W  | ORLD PETROLEUM CORP                | 224373     | 123.25       | OTHER CONTRACTUAL SERVICES          | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
| 10/15/2024 W  | ORLD PETROLEUM CORP                | 224373     | 180.75       | OTHER CONTRACTUAL SERVICES          | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
|               | ORLD PETROLEUM CORP                | 224373     |              | OTHER CONTRACTUAL SERVICES          | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
|               |                                    |            |              |                                     |                                                             |
|               | ORLD PETROLEUM CORP                | 224373     |              | OTHER CONTRACTUAL SERVICES          | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
| 10/15/2024 W  | ORLD PETROLEUM CORP                | 224373     |              | OTHER CONTRACTUAL SERVICES          | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
|               |                                    |            | \$ 628.50    |                                     |                                                             |
| 10/15/2024 EC | OLA POWER LLC                      | 224374     |              | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM        |
|               |                                    | /0/ 1      | 1,000.00     |                                     |                                                             |

| Clear Date    | Payee                                              | Check            | Amount        | G/L Description                                      | Public Purpose or Invoice Description                                                                                        |
|---------------|----------------------------------------------------|------------------|---------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
|               |                                                    |                  | \$ 1,000.00   |                                                      |                                                                                                                              |
|               | TRANSPORATION SOLUTIONS & LIGHTING                 | 224375           | 86,000.00     | OTHER MACHINERY AND EQUIPMENT                        | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                     |
| 10/15/2024    | TRANSPORATION SOLUTIONS & LIGHTING                 | 224375           |               | OTHER MACHINERY AND EQUIPMENT                        | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                     |
|               |                                                    |                  | \$ 87,600.00  |                                                      |                                                                                                                              |
| 10/15/2024    | US WATER SERVICES CORPORATION                      | 224376           |               | WATER AND SEWER                                      | WATER FOR THE PARKS                                                                                                          |
|               |                                                    |                  | \$ 51.82      |                                                      |                                                                                                                              |
| 10/15/2024    | NORTH NAPLES RESEARCH AND                          | 224377           |               | MAINTENANCE LANDSCAPING                              | EMS LOT PROPERTY MGMT                                                                                                        |
|               |                                                    |                  | \$ 858.74     |                                                      |                                                                                                                              |
| 10/15/2024    | PAVEMENT MAINTENANCE LLC                           | 224378           |               | OTHER CONTRACTUAL SERVICES                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                             |
| 10/15/0001    |                                                    | 00.1070          | \$ 3,370.00   |                                                      |                                                                                                                              |
| 10/15/2024    | SIGN OF THE TIMES INC                              | 224379           |               | OTHER OPERATING SUPPLIES                             | INFORMATIVE AND REGULATION                                                                                                   |
| 40/45/0004    |                                                    | 004000           | \$ 2,330.00   |                                                      |                                                                                                                              |
|               | INEO SYSTRANS USA, INC.                            | 224380<br>224380 |               | SOFTWARE GENERAL OTHER MACHINERY AND EQUIPMENT       | TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY<br>TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY |
|               | INEO SYSTRANS USA, INC.<br>INEO SYSTRANS USA, INC. | 224380           | ,             | OTHER CONTRACTUAL SERVICE                            | TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY                                                                 |
| 10/15/2024    | INEO STSTRANS USA, INC.                            | 224300           | \$ 18,661.69  |                                                      | TECHNOLOGY TO PROVIDE PASSENGER INFO & OPERATION RELIABILITY                                                                 |
| 10/15/2024    | DIRECTV LLC                                        | 224381           |               | CABLE TV / INTERNET                                  | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX                                                                           |
|               | DIRECTV LLC                                        | 224301           |               | CABLE TV / INTERNET                                  | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                                                     |
|               | DIRECTV LLC                                        | 224381           |               | CABLE TV / INTERNET                                  | AIRPORT OPERATIONS AND SERVICES                                                                                              |
| 10/13/2024    |                                                    | 224001           | \$ 789.98     |                                                      |                                                                                                                              |
| 10/15/2024    | AED BRANDS LLC                                     | 224382           |               | AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES      | LIFE SAFETY OR LOSS OF PROPERTY                                                                                              |
|               |                                                    |                  | \$ 1,361.38   |                                                      |                                                                                                                              |
| 10/15/2024    | DEANGELO CONTRACTING SERVICES LLC                  | 224383           |               | OTHER CONTRACTUAL SERVICES                           | MAINTAIN STORMWATER MAINTENANCE OPERATIONS                                                                                   |
|               | DEANGELO CONTRACTING SERVICES LLC                  | 224383           |               | OTHER CONTRACTUAL SERVICES                           | MAINTAIN VEGETATION IN STORMWATER SYSTEMS                                                                                    |
|               |                                                    |                  | \$ 55,512.62  |                                                      |                                                                                                                              |
| 10/15/2024    | MOHAWK LIFTS LLC                                   | 224384           |               | OTHER MACHINERY AND EQUIPMENT                        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                        |
|               |                                                    |                  | \$ 52,668.92  |                                                      |                                                                                                                              |
| 10/15/2024    | MASCAP DEALIER HOLDINGS LLC                        | 224385           | 342.63        | FLEET R AND M INVENTORY                              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                        |
|               |                                                    |                  | \$ 342.63     |                                                      |                                                                                                                              |
| 10/15/2024    | SILVIA OJEDA                                       | 224386           | 150.00        | OTHER MISCELLANEOUS SERVICES                         | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS                                                                                 |
|               |                                                    |                  | \$ 150.00     |                                                      |                                                                                                                              |
|               | JOHN TO GO FL LLC                                  | 224387           |               | OTHER CONTRACTUAL SERVICES                           | PUBLIC HEALTH                                                                                                                |
|               | JOHN TO GO FL LLC                                  | 224387           |               | OTHER CONTRACTUAL SERVICES                           | PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT                                                                   |
|               | JOHN TO GO FL LLC                                  | 224387           |               | OTHER CONTRACTUAL SERVICES                           | PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT                                                                   |
|               | JOHN TO GO FL LLC                                  | 224387           |               | OTHER CONTRACTUAL SERVICES                           | PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT                                                                   |
|               | JOHN TO GO FL LLC                                  | 224387           |               | OTHER CONTRACTUAL SERVICES                           | PROVIDE RENTAL JONS FOR EMERGENCIES COLLECTIONS DEPARTMENT                                                                   |
|               | JOHN TO GO FL LLC                                  | 224387           |               | RENT EQUIPMENT                                       | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT                                                                               |
|               | JOHN TO GO FL LLC                                  | 224387           |               | RENT EQUIPMENT                                       | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT                                                                               |
|               | JOHN TO GO FL LLC                                  | 224387           |               | RENT EQUIPMENT                                       | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT                                                                               |
|               | JOHN TO GO FL LLC                                  | 224387           |               | RENT EQUIPMENT                                       | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT                                                                               |
|               | JOHN TO GO FL LLC                                  | 224387<br>224387 |               |                                                      | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPT                                                                               |
|               | JOHN TO GO FL LLC<br>JOHN TO GO FL LLC             | 224387           |               | OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICE | FOR PUBLIC USE / HEALTH SAFETY AND HEALTH OF THE CAT BUS DRIVERS                                                             |
| 10/15/2024    | JOHN TO GO FE LEC                                  | 224307           | \$ 2,620.00   |                                                      | SAFETT AND REALTH OF THE CAT BUS DRIVERS                                                                                     |
| 10/15/2024    | NATIONAL SECURITY FIRE ALARM SYSTEM                | 224388           |               | FIRE SYSTEM CERT                                     | LIFE SAFETY OR LOSS PROPERTY                                                                                                 |
| 10/13/2024    |                                                    | 224300           | \$ 17,599.77  |                                                      |                                                                                                                              |
| 10/15/2024    | ADVANCED ENVIRONMENTAL LABORATORIES                | 224380           |               | OTHER CONTRACTUAL SERVICES                           | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC                                                                 |
| 10/10/2024    | AB WARDED ERVIRONMENTAL EADORATORIES               | 22-303           | \$ 72.00      |                                                      |                                                                                                                              |
| 10/15/2024    | BC PLUMBING & DRAIN, INC.                          | 224390           |               | PLUMBING CONTRACTORS                                 | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                                                        |
|               | BC PLUMBING & DRAIN, INC.                          | 224390           |               | PLUMBING CONTRACTORS                                 | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                                                        |
|               |                                                    |                  | \$ 19,055.50  |                                                      |                                                                                                                              |
| 10/15/2024    | NCH HEALTHCARE SYSTEM INC                          | 224391           |               | DISASTER ASSISTANCE                                  | CARES RELIEF                                                                                                                 |
|               |                                                    |                  | \$ 200,000.00 |                                                      |                                                                                                                              |
| 10/15/2024    | BIGI & BIGI LLC                                    | 224392           |               | RENT BUILDINGS                                       | TO MAINTAIN CHS SERVICES & OPERATIONS                                                                                        |
|               |                                                    | İ                | \$ 4,200.00   |                                                      |                                                                                                                              |
| 10/15/2024    | SAMANTHA TREGLOWN                                  | 224393           | 120.00        | OTHER MISCELLANEOUS SERVICES                         | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS                                                                                 |
|               |                                                    |                  | \$ 120.00     |                                                      |                                                                                                                              |
| 10/15/2024    | GENSERVE, LLC                                      | 224394           | 830.00        | OTHER CONTRACTUAL SERVICES                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                             |
|               |                                                    |                  | \$ 830.00     |                                                      |                                                                                                                              |
| 10/15/2024    | GULF COAST HUMANE SOCIETY INC                      | 224395           |               | VETERINARIAN FEES NEUTERING AND SPAYING              | PROVIDE MEDICAL SERVICES TO DAS                                                                                              |
|               |                                                    |                  | \$ 330.00     |                                                      |                                                                                                                              |
| 10/15/2024    | JOHNSON ANSELMO MURDOCH BURKE PIPER                | 224396           |               | LEGAL FEES                                           | LEGAL SERVICES                                                                                                               |
| 10// = 10 = 1 |                                                    | 004555           | \$ 2,916.00   |                                                      |                                                                                                                              |
|               | ,                                                  | 224397           |               | OTHER CONTRACTUAL SERVICES                           | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                                                                    |
| 10/15/2024    | LAWRENCE LEE CONSTRUCTION SERVICES,                | 224397           |               | RETAINAGE HELD                                       | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                                                                    |
| 40/15/005 :   |                                                    | 004000           | \$ 166,250.00 |                                                      |                                                                                                                              |
| 10/15/2024    | COASTAL WASTE & RECYCLING                          | 224398           |               | TRASH AND GARBAGE DISPOSAL                           | SEPTEMBER 20, 2024 2885 COUNTY BARN RD                                                                                       |
|               |                                                    |                  | \$ 279.98     |                                                      |                                                                                                                              |

| Clear Date Payee                                                                                                                                                         | Check                                              | Amount                                                                              | G/L Description                                                                     | Public Purpose or Invoice Description                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/15/2024 IN DEPTH INC                                                                                                                                                  | 224399                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                    |
|                                                                                                                                                                          |                                                    | \$ 24,900.00                                                                        |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             | 838.95                                                                              | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             | 580.00                                                                              | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>                                                                                                         |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>                                                                                                         |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>                                                                                                         |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM                                                                                                                    |
|                                                                                                                                                                          |                                                    |                                                                                     |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                    |
| 10/15/2024 GENSERVE, LLC                                                                                                                                                 | 224400                                             |                                                                                     | OTHER CONTRACTUAL SERVICES                                                          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                                                                          |
|                                                                                                                                                                          |                                                    | \$ 11,513.21                                                                        |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 WASTE PRO OF FLORIDA INC                                                                                                                                      | 224401                                             |                                                                                     | TRASH AND GARBAGE DISPOSAL                                                          | 10/1-10/31/24 188836                                                                                                                                                |
|                                                                                                                                                                          |                                                    | \$ 1,973.55                                                                         |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Allen J. Kassman and                                                                                                                                          | 224402                                             | 30.80                                                                               | REFUNDS                                                                             | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00                                                                                                       |
|                                                                                                                                                                          |                                                    | \$ 30.80                                                                            |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Chad Tisonik and Jacqueline Tisonik                                                                                                                           | 224403                                             |                                                                                     | REFUNDS                                                                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                                                                                       |
|                                                                                                                                                                          |                                                    | \$ 755.78                                                                           |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Darlene J. Spars                                                                                                                                              | 224404                                             |                                                                                     | REFUNDS                                                                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                                                                                       |
|                                                                                                                                                                          | 221101                                             | \$ 21.06                                                                            |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Generator Supercenter                                                                                                                                         | 224405                                             |                                                                                     | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVER PAYMENT DUE                                                                                                                                    |
| 10/15/2024 Generator Supercenter                                                                                                                                         | 224405                                             |                                                                                     | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVER PAYMENT DUE                                                                                                                                    |
| 10/13/2024 Generator Supercenter                                                                                                                                         | 224405                                             | \$ 90.00                                                                            | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVER PATMENT DUE                                                                                                                                    |
|                                                                                                                                                                          | 004400                                             |                                                                                     | DESUMDO                                                                             |                                                                                                                                                                     |
| 10/15/2024 Haleakala Construction Inc                                                                                                                                    | 224406                                             |                                                                                     | REFUNDS                                                                             | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00                                                                                                       |
|                                                                                                                                                                          |                                                    | \$ 2,308.62                                                                         |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Jeanette E Noel and                                                                                                                                           | 224407                                             |                                                                                     | REFUNDS                                                                             | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00                                                                                                       |
|                                                                                                                                                                          |                                                    | \$ 354.76                                                                           |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Margareth Pierre Elisme                                                                                                                                       | 224408                                             |                                                                                     | SWIMMING PROGRAMS                                                                   | REFUND PARKS-ELAF-CANCELLATION                                                                                                                                      |
| 10/15/2024 Margareth Pierre Elisme                                                                                                                                       | 224408                                             | 40.00                                                                               | SWIMMING PROGRAMS                                                                   | REFUND PARKS-ELAF-CANCELLATION                                                                                                                                      |
|                                                                                                                                                                          |                                                    | \$ 80.00                                                                            |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Oleksander Ivankevych                                                                                                                                         | 224409                                             | 434.70                                                                              | REFUNDS                                                                             | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00                                                                                                       |
|                                                                                                                                                                          |                                                    | \$ 434.70                                                                           |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Tamiami Builders, INC.                                                                                                                                        | 224410                                             | 45.00                                                                               | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVER PAYMENT DUE                                                                                                                                    |
|                                                                                                                                                                          |                                                    | \$ 45.00                                                                            |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Trustee of the Karen S Watson Trust                                                                                                                           | 224411                                             |                                                                                     | REFUNDS                                                                             | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00                                                                                                       |
|                                                                                                                                                                          |                                                    | \$ 15.20                                                                            |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 Weller Pools, LLC                                                                                                                                             | 224412                                             |                                                                                     | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVERPAYMENT DUE                                                                                                                                     |
|                                                                                                                                                                          |                                                    | \$ 45.00                                                                            |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 West Coast Generators, LLC                                                                                                                                    | 224413                                             |                                                                                     | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVERPAYMENT DUE                                                                                                                                     |
|                                                                                                                                                                          | 227710                                             | \$ 45.00                                                                            |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 William Hankins                                                                                                                                               | 224414                                             |                                                                                     | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVERPAYMENT DUE                                                                                                                                     |
| 10/15/2024 William Hankins                                                                                                                                               | 224414                                             |                                                                                     | ACCOUNTS RECEIVABLE SUSPENSE                                                        | REFUND CUSTOMER OVERPATMENT DUE                                                                                                                                     |
|                                                                                                                                                                          | 224414                                             | \$ 85.00                                                                            |                                                                                     |                                                                                                                                                                     |
|                                                                                                                                                                          | 004445                                             |                                                                                     | DEFLINDS                                                                            |                                                                                                                                                                     |
| 10/15/2024 Yan Kaminsky                                                                                                                                                  | 224415                                             |                                                                                     | REFUNDS                                                                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                                                                                       |
|                                                                                                                                                                          |                                                    | \$ 487.88                                                                           |                                                                                     |                                                                                                                                                                     |
| 10/15/2024 CITY OF EVERGLADES CITY                                                                                                                                       | ACHOC                                              |                                                                                     | EVERGLADES ENGINEERING                                                              | SEPT 24 ENGINEERING REVIEW FEES                                                                                                                                     |
|                                                                                                                                                                          |                                                    | \$ 150.00                                                                           |                                                                                     |                                                                                                                                                                     |
| 10/16/2024 INTERNAL REVENUE SERVICE                                                                                                                                      | BCCWC                                              |                                                                                     | PAYROLL                                                                             | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY                                                                                                                    |
|                                                                                                                                                                          |                                                    | \$ 48.56                                                                            |                                                                                     |                                                                                                                                                                     |
|                                                                                                                                                                          |                                                    | 658.80                                                                              | AVIATION R AND M                                                                    | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT                                                                                                                       |
| 10/16/2024 AIRBUS HELICOPTERS INC                                                                                                                                        | ACH16                                              |                                                                                     |                                                                                     |                                                                                                                                                                     |
|                                                                                                                                                                          | ACH16                                              | \$ 658.80                                                                           |                                                                                     |                                                                                                                                                                     |
| 10/16/2024 AIRBUS HELICOPTERS INC<br>10/16/2024 B&I CONTRACTORS INC                                                                                                      | ACH16<br>ACH16                                     | \$ 658.80                                                                           | HVAC SUPPLIES                                                                       | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                                                                                   |
|                                                                                                                                                                          |                                                    | \$ 658.80<br>312.50                                                                 |                                                                                     | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES<br>REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                              |
| 10/16/2024 B&I CONTRACTORS INC                                                                                                                                           | ACH16                                              | \$ 658.80<br>312.50<br>250.00                                                       | HVAC SUPPLIES                                                                       |                                                                                                                                                                     |
| 10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC                                                                                                         | ACH16<br>ACH16                                     | \$ 658.80<br>312.50<br>250.00<br>2,001.00                                           | HVAC SUPPLIES<br>HVAC CONTRACTORS<br>HVAC CONTRACTORS                               | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                                                                                   |
| 10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC                                                                       | ACH16<br>ACH16<br>ACH16<br>ACH16                   | \$ 658.80<br>312.50<br>250.00<br>2,001.00<br>\$ 2,563.50                            | HVAC SUPPLIES<br>HVAC CONTRACTORS<br>HVAC CONTRACTORS                               | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES<br>REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                              |
| 10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC                                                                                                         | ACH16<br>ACH16                                     | \$ 658.80<br>312.50<br>250.00<br>2,001.00<br>\$ 2,563.50<br>8,750.00                | HVAC SUPPLIES<br>HVAC CONTRACTORS<br>HVAC CONTRACTORS                               | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                                                                                   |
| 10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 BECKER & POLIAKOFF PA | ACH16<br>ACH16<br>ACH16<br>ACH16<br>ACH16<br>ACH16 | \$ 658.80<br>312.50<br>250.00<br>2,001.00<br>\$ 2,563.50<br>8,750.00<br>\$ 8,750.00 | HVAC SUPPLIES<br>HVAC CONTRACTORS<br>HVAC CONTRACTORS<br>OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES<br>REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES<br>ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |
| 10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC<br>10/16/2024 B&I CONTRACTORS INC                                                                       | ACH16<br>ACH16<br>ACH16<br>ACH16                   | \$ 658.80<br>312.50<br>250.00<br>2,001.00<br>\$ 2,563.50<br>8,750.00<br>\$ 8,750.00 | HVAC SUPPLIES<br>HVAC CONTRACTORS<br>HVAC CONTRACTORS                               | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES<br>REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                              |

| <b>a b i</b> |                                    |                |              |                                         |                                                                                           |
|--------------|------------------------------------|----------------|--------------|-----------------------------------------|-------------------------------------------------------------------------------------------|
| Clear Date   | Payee<br>HORSESHOE DEVELOPMENT LC  | ACH16          | Amount       | G/L Description RENT BUILDINGS          | Public Purpose or Invoice Description ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES |
|              | HORSESHOE DEVELOPMENT LC           | ACH16<br>ACH16 |              | RENT BUILDINGS                          | ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES                                       |
|              | HORSESHOE DEVELOPMENT LC           | ACH16          |              | RENT BUILDINGS                          | ANNUAL BUILDING LEASE TO ACCOMMODATE TMSD EMPLOYEES                                       |
|              | HORSESHOE DEVELOPMENT LC           | ACH16          |              | RENT BUILDINGS                          | ANNUAL BUILDING LEASE TO ACCOMMODATE TWISD EMPLOYEES                                      |
| 10/10/2024   |                                    | Adinio         | \$ 11,500.79 |                                         |                                                                                           |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT                                |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT                                |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OPERATE & MAINTAIN COLLIER COUNTY HOUSEHOLD HAZARDOUS WASTE                               |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | PROVIDE COPIER LEASING SERVICES TO GMD                                                    |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | PROVIDE COPIER LEASING SERVICES TO GMD                                                    |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | COPY MACHINE LEASE & COPIES FOR CCR                                                       |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 109.05       | COPYING CHARGES                         | COPY MACHINE LEASE & COPIES FOR CCR                                                       |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS                              |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 10.28        | COPYING CHARGES                         | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS                              |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 23.97        | COPYING CHARGES                         | <b>OPERATE &amp; MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE</b>                          |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 108.17       | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 48.33        | COPYING CHARGES                         | OFFICE COPIER                                                                             |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 42.01        | LEASE EQUIPMENT                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 18.09        | COPYING CHARGES                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 42.01        | LEASE EQUIPMENT                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 4.17         | COPYING CHARGES                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                               |
|              | JM TODD COMPANY                    | ACH16          | 120.99       | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 2.90         | COPYING CHARGES                         | OFFICE COPIER                                                                             |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 133.71       | LEASE EQUIPMENT                         | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                  |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 50.31        | COPYING CHARGES                         | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                  |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | DAILY OPERATIONS                                                                          |
|              | JM TODD COMPANY                    | ACH16          |              | PRINTING AND OR BINDING OUTSIDE VENDORS | DAILY OPERATIONS                                                                          |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES                                 |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | COPY MACHINE LEASE & COPIES FOR CCR                                                       |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | COPY MACHINE LEASE & COPIES FOR CCR                                                       |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | OTHER EQUIP REPAIRS AND MAINTENANCE     | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                              |
|              | JM TODD COMPANY                    | ACH16          |              |                                         | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                  |
|              | JM TODD COMPANY                    | ACH16          |              |                                         | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                  |
|              |                                    | ACH16<br>ACH16 |              | LEASE EQUIPMENT<br>COPYING CHARGES      | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                  |
|              |                                    | ACH16<br>ACH16 |              |                                         | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                  |
|              | JM TODD COMPANY<br>JM TODD COMPANY | ACH16<br>ACH16 |              | LEASE EQUIPMENT<br>COPYING CHARGES      | MAINTAIN TRAFFIC OPERATIONS AND SERVICES<br>MAINTAIN TRAFFIC OPERATIONS AND SERVICES      |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | MAINTAIN TRAFFIC OPERATIONS AND SERVICES<br>MAINTAIN TRAFFIC OPERATIONS AND SERVICES      |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                  |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          |              | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              | JM TODD COMPANY                    | ACH16          |              | LEASE EQUIPMENT                         | OFFICE COPIER                                                                             |
| 10/16/2024   | JM TODD COMPANY                    | ACH16          | 188.35       | COPYING CHARGES                         | OFFICE COPIER                                                                             |
|              |                                    |                | \$ 4,291.45  |                                         |                                                                                           |
| 10/16/2024   | Q GRADY MINOR & ASSOCIATES PA      | ACH16          | 22,608.00    | ARCHITECTURAL FEES                      | PARK FOR COLLIER COUNTY RESIDENTS                                                         |
|              |                                    |                | \$ 22,608.00 |                                         |                                                                                           |
|              | THE SHERWIN WILLIAMS COMPANY       | ACH16          |              | PAINTING SUPPLIES                       | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES                                        |
|              | THE SHERWIN WILLIAMS COMPANY       | ACH16          |              | PAINTING SUPPLIES                       | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES                                        |
| 10/16/2024   | THE SHERWIN WILLIAMS COMPANY       | ACH16          |              | PAINTING SUPPLIES                       | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES                                        |
|              |                                    |                | \$ 741.28    |                                         |                                                                                           |
|              | SUNSHINE ACE HARDWARE INC          | ACH16          |              | OTHER OPERATING SUPPLIES                | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS                                          |
| 10/16/2024   | SUNSHINE ACE HARDWARE INC          | ACH16          |              | OTHER OPERATING SUPPLIES                | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS                                          |
|              |                                    |                | \$ 18.14     |                                         |                                                                                           |
|              |                                    |                |              |                                         |                                                                                           |

| Clear Date Payee                                                               | Check          | Amount       | G/L Description                                   | Public Purpose or Invoice Description                                                                    |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| 10/16/2024 VICS BOOT & SHOE INC                                                | ACH16          |              | PERSONAL SAFETY EQUIPMENT                         | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION                                                  |
|                                                                                |                | \$ 214.80    |                                                   |                                                                                                          |
| 10/16/2024 BRENNTAG MID SOUTH INC                                              | ACH16          | 7,833.03     | FERTILIZER HERBICIDES AND CHEMICALS               | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                         |
|                                                                                |                | \$ 7,833.03  |                                                   |                                                                                                          |
| 10/16/2024 CDW LLC                                                             | ACH16          | 12,960.00    | COURT INFORMATION TECHNOLOGY SUPPLIES             | REQUIRED EQUIPMENT UPGRADE                                                                               |
| 10/16/2024 CDW LLC                                                             | ACH16          | 390.00       | MINOR DATA PROCESSING EQUIPMENT                   | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT                                                   |
| 10/16/2024 CDW LLC                                                             | ACH16          | 8,900.54     | COMPUTER SOFTWARE                                 | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES                                                 |
| 10/16/2024 CDW LLC                                                             | ACH16          | 252.00       | MINOR OFFICE EQUIPMENT                            | OFFICE EQUIPMENT FOR DAILY OPERATIONS                                                                    |
| 10/16/2024 CDW LLC                                                             | ACH16          |              | MINOR DATA PROCESSING EQUIPMENT                   | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT                                                   |
| 10/16/2024 CDW LLC                                                             | ACH16          |              | MINOR DATA PROCESSING EQUIPMENT                   | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                           |
| 10/16/2024 CDW LLC                                                             | ACH16          |              | MINOR DATA PROCESSING EQUIPMENT                   | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                           |
| 10/16/2024 CDW LLC                                                             | ACH16          |              | COMPUTER SOFTWARE                                 | DATA MANAGEMENT TO IMPROVE EFFICIENCIES                                                                  |
| 10/16/2024 CDW LLC                                                             | ACH16          |              | COMPUTER SOFTWARE                                 | DATA MANAGEMENT TO IMPROVE EFFICIENCIES                                                                  |
| 10/16/2024 CDW LLC                                                             | ACH16          |              | DATA PROCESSING EQUIP R AND M                     | IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED                                                      |
| 10/16/2024 CDW LLC                                                             | ACH16          |              | MINOR DATA PROCESSING EQUIPMENT                   | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                           |
|                                                                                | 101110         | \$ 30,527.91 |                                                   |                                                                                                          |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP                                                  |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16<br>ACH16 |              | UTILITIES PARTS ETC                               | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP                                                  |
| 10/16/2024 FERGUSON ENTERPRISES LLC<br>10/16/2024 FERGUSON ENTERPRISES LLC     | ACH16          |              | DISCOUNT APPLIED UTILITIES PARTS ETC              | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP<br>OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | DISCOUNT APPLIED                                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                            |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE                                                   |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE                                                   |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE                                                   |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE                                                   |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE                                                   |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE                                                   |
| 10/16/2024 FERGUSON ENTERPRISES LLC                                            | ACH16          |              | UTILITIES PARTS ETC                               | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE                                                   |
|                                                                                |                | \$ 56,729.54 |                                                   |                                                                                                          |
| 10/16/2024 TAMIAMI FORD INC                                                    | ACH16          |              | FLEET R AND M INVENTORY                           | PARTS                                                                                                    |
| 10/16/2024 TAMIAMI FORD INC                                                    | ACH16          |              | FLEET R AND M INVENTORY                           | PARTS                                                                                                    |
| 10/16/2024 TAMIAMI FORD INC                                                    | ACH16          | 69.11        | FLEET R AND M INVENTORY                           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                    |
| 10/16/2024 TAMIAMI FORD INC                                                    | ACH16          | 1,395.35     | FLEET R AND M INVENTORY                           | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET                                                    |
|                                                                                |                | \$ 1,609.99  |                                                   |                                                                                                          |
| 10/16/2024 PARADISE ADVERTISING & MARKETING IN                                 | ACH16          | 7,000.00     | MARKETING AND PROMOTIONAL                         | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                              |
| 10/16/2024 PARADISE ADVERTISING & MARKETING IN                                 | ACH16          | 7,500.00     | MARKETING AND PROMOTIONAL                         | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                              |
| 10/16/2024 PARADISE ADVERTISING & MARKETING IN                                 | ACH16          | 4,740.00     | MARKETING AND PROMOTIONAL                         | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                              |
|                                                                                |                | \$ 19,240.00 |                                                   |                                                                                                          |
| 10/16/2024 EARTH BALANCE                                                       | ACH16          | 17,060.00    | OTHER CONTRACTUAL SERVICES                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                                                           |
|                                                                                |                | \$ 17,060.00 |                                                   |                                                                                                          |
| 10/16/2024 CITY OF MARCO ISLAND                                                | ACH16          |              | WATER AND SEWER                                   | OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER                                                         |
|                                                                                |                | \$ 513.68    |                                                   |                                                                                                          |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | PERSONAL SAFETY EQUIPMENT                         | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              |                                                   |                                                                                                          |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | HOUSEHOLD AND INSTITUTIONAL SUPPLIES              | JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION                                                          |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | PERSONAL SAFETY EQUIPMENT                         | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | OTHER OPERATING SUPPLIES                          | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | PERSONAL SAFETY EQUIPMENT                         | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                      |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              |                                                   | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                      |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | PERSONAL SAFETY EQUIPMENT                         |                                                                                                          |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY<br>10/16/2024 GRAINGER INDUSTRIAL SUPPLY | ACH16<br>ACH16 |              | OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY               |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | OTHER OPERATING SUPPLIES                          | SUPPORT SERVICE DELIVERY                                                                                 |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | OTHER OPERATING SUPPLIES                          | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | OTHER OPERATING SUPPLIES                          | SUPPLIES FOR DAILY OPERATIONS INV MGMT                                                                   |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | OTHER OPERATING SUPPLIES                          | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | MINOR OPERATING EQUIPMENT                         | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                         |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | MINOR OPERATING EQUIPMENT                         | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                         |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | FLEET R AND M INVENTORY                           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                    |
| 10/16/2024 GRAINGER INDUSTRIAL SUPPLY                                          | ACH16          |              | CREDIT MEMO                                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                         |
|                                                                                |                | \$ 8,592.33  |                                                   |                                                                                                          |
| 10/16/2024 BOUND TREE MEDICAL LLC                                              | ACH16          |              | MEDICAL SUPPLIES                                  | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS                                             |
| 10/16/2024 BOUND TREE MEDICAL LLC                                              | ACH16          | ,            | MEDICAL SUPPLIES                                  | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS                                             |
| 10/16/2024 BOUND TREE MEDICAL LLC                                              | ACH16          |              | MEDICINES AND DRUGS                               | MEDICATIONS FOR PATIENTS                                                                                 |
|                                                                                |                | \$ 4,611.02  |                                                   |                                                                                                          |
| 10/16/2024 SOUTHERN SIGNAL AND LIGHTING INC                                    | ACH16          |              | LIGHTING MAINTENANCE                              | MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY                                                           |
|                                                                                |                | \$ 925.42    |                                                   |                                                                                                          |
| 10/16/2024 BALD EAGLE TOWING & RECOVERY INC                                    | ACH16          |              | FLEET R AND M OUTSIDE VENDORS                     | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                    |
|                                                                                |                |              |                                                   |                                                                                                          |

|                                          | ate Payee                                | Check          | Amount                 | G/L Description                         | Public Purpose or Invoice Description                       |
|------------------------------------------|------------------------------------------|----------------|------------------------|-----------------------------------------|-------------------------------------------------------------|
|                                          | 2024 BALD EAGLE TOWING & RECOVERY INC    | ACH16          |                        | FLEET R AND M OUTSIDE VENDORS           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
|                                          | 2024 BALD EAGLE TOWING & RECOVERY INC    | ACH16          |                        | FLEET R AND M OUTSIDE VENDORS           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| 10/10/1                                  |                                          |                | \$ 515.00              |                                         |                                                             |
| 10/16/                                   | 2024 GRANICUS LLC                        | ACH16          |                        | COMPUTER SOFTWARE                       | SOFTWARE FOR BCC AGENDA                                     |
| 10/10/1                                  |                                          |                | \$ 2,153.37            |                                         |                                                             |
| 10/16/                                   | 2024 PACE ANALYTICAL SERVICES INC        | ACH16          |                        | OTHER CONTRACTUAL SERVICES              | POLLUTION CONTROL LAB TESTING SERVICES                      |
| 10/10/1                                  |                                          | 7101110        | \$ 360.00              |                                         |                                                             |
| 10/16/                                   | 2024 PRESIDIO NETWORKED SOLUTIONS INC    | ACH16          |                        | OTHER CONTRACTUAL SERVICES              | INCREASE SECURITY FOR THE COLLIER COUNTY NETWORK            |
|                                          | 2024 PRESIDIO NETWORKED SOLUTIONS INC    | ACH16          |                        | DATA PROCESSING EQUIPMENT               | INCREASE SECURITY FOR THE COLLIER COUNTY NETWORK            |
| 10/10/2                                  | 1024 I RESIDIO NETWORKED SOLOTIONS INC   | ACITIO         | \$ 240,812.24          |                                         |                                                             |
| 10/16/                                   | 2024 LHOIST NORTH AMERICA OF ALABAMA LLC | ACH16          |                        | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
| 10/10/2                                  | 1024 LHOIST NORTH AMERICA OF ALABAMA LLC | ACHIO          | \$ 11,741.04           |                                         | OPERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT            |
| 10/16/                                   | 2024 STANTEC CONSULTING SERVICES INC     | ACH16          |                        | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
|                                          | 2024 STANTEC CONSULTING SERVICES INC     | ACH16          |                        | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
| 10/10/2                                  | 1024 STANTEC CONSELLING SERVICES INC     | ACITIO         | \$ 4,400.00            |                                         |                                                             |
| 10/16/                                   | 2024 A&M PROPERTY MAINTENANCE LLC        | ACH16          |                        | LANDSCAPE INCIDENTALS                   | GROUND MAINT FOR LELY MSTU AREAS                            |
| 10/10/2                                  | 2024 A&M PROPERTEMAINTENANCE LLC         | ACHIO          | \$ 300.00              |                                         | GROUND MAINT FOR LELT MISTU AREAS                           |
| 10/10/                                   |                                          | ACUIAC         |                        |                                         |                                                             |
| 10/16/4                                  | 2024 MATHESON TRI GAS INC                | ACH16          |                        | GAS SERVICE                             | SUPPORT SERVICE DELIVERY                                    |
| 40/40/                                   |                                          | ACUIAC         | \$ 100.39<br>11 631 18 |                                         |                                                             |
|                                          | 2024 SIMMONDS ELECTRICAL OF NAPLES INC   | ACH16          |                        | ELECTRICAL CONTRACTORS                  | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY              |
| 10/16/2                                  | 2024 SIMMONDS ELECTRICAL OF NAPLES INC   | ACH16          | ,                      | ELECTRICAL CONTRACTORS                  | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY              |
| 10/101                                   |                                          | 101110         | \$ 50,993.00           |                                         |                                                             |
| 10/16/2                                  | 2024 CONTEMPORARY CONTROLS & COMM INC    | ACH16          |                        | SPRINKLER SYSTEM MAINTENANCE            | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS  |
|                                          |                                          |                | \$ 1,950.00            |                                         |                                                             |
| 10/16/2                                  | 2024 EVOQUA WATER TECHNOLOGIES LLC       | ACH16          | ,                      | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |
|                                          |                                          |                | \$ 56,700.00           |                                         |                                                             |
|                                          | 2024 STRATEGY MARKETING GROUP INC        | ACH16          |                        | POSTAGE FREIGHT AND UPS                 | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES           |
| 10/16/2                                  | 2024 STRATEGY MARKETING GROUP INC        | ACH16          | 321.20                 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES           |
|                                          |                                          |                | \$ 678.76              |                                         |                                                             |
| 10/16/2                                  | 2024 TRAPEZE SOFTWARE GROUP INC          | ACH16          | 3,584.00               | COMPUTER SOFTWARE                       | WARRANTY & SUPPORT FOR CAT FAREBOXES SYSTEM                 |
|                                          |                                          |                | \$ 3,584.00            |                                         |                                                             |
| 10/16/2                                  | 2024 SOUTH FLORIDA WATER MGMT DISTRICT   | ACH16          | 6,840.99               | RENT BUILDINGS                          | OFFICE SPACE FOR TOURISM DIVISION STAFF                     |
|                                          |                                          |                | \$ 6,840.99            |                                         |                                                             |
| 10/16/2                                  | 2024 LEO'S SOD, LLC                      | ACH16          |                        | LANDSCAPE MATERIALS                     | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION             |
| 10/16/2                                  | 2024 LEO'S SOD, LLC                      | ACH16          | 208.00                 | MAINTENANCE LANDSCAPING                 | TO MAINTAIN COUNTY ROAD & MAINTENANCE                       |
|                                          |                                          |                | \$ 392.00              |                                         |                                                             |
| 10/16/2                                  | 2024 JACOBS ENGINEERING GROUP INC        | ACH16          | 62,623.68              | ENGINEERING FEES                        | TO HELP DECONGEST TRAFFIC FLOWS WEST OF 175                 |
|                                          |                                          |                | \$ 62,623.68           |                                         |                                                             |
| 10/16/2                                  | 2024 WATER TREATMENT & CONTROLS          | ACH16          | 4,580.74               | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
|                                          |                                          |                | \$ 4,580.74            |                                         |                                                             |
| 10/16/2                                  | 2024 ADVENTURE SWFL, INC                 | ACH16          | 3,000.00               | OTHER CONTRACTUAL SERVICES              | PROVIDE MARKETING SERVICES FOR COLLIER COUNTY WATER DISTRO  |
|                                          |                                          |                | \$ 3,000.00            |                                         |                                                             |
| 10/16/2                                  | 2024 KEYSTAFF INC                        | ACH16          | 1,075.20               | TEMPORARY LABOR                         | PROVIDE TEMPORARY STAFFING FOR GMCDD                        |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION          |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION          |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | OTHER CONTRACTUAL SERVICES              | PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA                    |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE         |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | OTHER CONTRACTUAL SERVICES              | TO PROVIDE EXTRA STAFFING FOR METER SERVICES                |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | CONTRACT EMPLOYMENT SERVICES                                |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | OTHER CONTRACTUAL SERVICES              | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES               |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS            |
|                                          | 2024 KEYSTAFF INC                        | ACH10<br>ACH16 |                        | TEMPORARY LABOR                         | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS            |
|                                          | 2024 KEYSTAFF INC                        | ACH16          |                        |                                         | SUPPORT SERVICE DELIVERY                                    |
|                                          | 2024 KEYSTAFF INC                        | ACH16<br>ACH16 | 1                      | TEMPORARY LABOR                         | CONTRACT EMPLOYMENT SERVICES                                |
|                                          | 2024 KEYSTAFF INC                        | ACH16<br>ACH16 |                        |                                         | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM             |
|                                          |                                          |                |                        |                                         |                                                             |
|                                          | 2024 KEYSTAFF INC<br>2024 KEYSTAFF INC   | ACH16          |                        |                                         | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION             |
| 10/16/                                   | -                                        | ACH16          |                        |                                         | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION             |
|                                          | 2024 KEYSTAFF INC                        | ACH16          | 2,351.69               | TEMPORARY LABOR                         | MAINTAIN AIRPORT STAFFING NEEDS                             |
| 10/16/2                                  |                                          | A 01 14 0      | 4 500 70               |                                         |                                                             |
| 10/16/2                                  | 2024 KEYSTAFF INC                        | ACH16          |                        | TEMPORARY LABOR                         | DELIVERY PUBLIC SERVICE                                     |
| 10/16/2<br>10/16/2<br>10/16/2            | 2024 KEYSTAFF INC                        | ACH16          | 831.12                 | TEMPORARY LABOR                         | DELIVERY PUBLIC SERVICE                                     |
| 10/16/2<br>10/16/2<br>10/16/2<br>10/16/2 |                                          |                | 831.12<br>113.68       |                                         |                                                             |

|            | -                        |                |           | <b>- - - - - -</b>                 |                                                                                                 |
|------------|--------------------------|----------------|-----------|------------------------------------|-------------------------------------------------------------------------------------------------|
| Clear Date |                          | Check          | Amount    | G/L Description                    | Public Purpose or Invoice Description                                                           |
|            | KEYSTAFF INC             | ACH16<br>ACH16 |           | TEMPORARY LABOR<br>TEMPORARY LABOR | SUPPORT SERVICE DELIVERY TEMPORARY STAFFING                                                     |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                          |
|            | KEYSTAFF INC             | ACH16          | ,         | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                          |
|            |                          | ACH16          |           | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                          |
|            | KEYSTAFF INC             | ACH16          |           | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                                                |
|            | KEYSTAFF INC             | ACH16          |           | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                                                |
|            | KEYSTAFF INC             | ACH16          |           | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                                                |
|            | KEYSTAFF INC             | ACH16          |           | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                                                |
|            | KEYSTAFF INC             | ACH16          |           | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                                                |
| 10/16/2024 | KEYSTAFF INC             | ACH16          | 468.00    | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                                                |
| 10/16/2024 | KEYSTAFF INC             | ACH16          | 353.76    | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                                                |
| 10/16/2024 | KEYSTAFF INC             | ACH16          | 561.65    | TEMPORARY LABOR                    | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | SUPPORT SERVICE DELIVERY                                                                        |
|            | KEYSTAFF INC             | ACH16          | 1         | TEMPORARY LABOR                    | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES                                 |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION                                              |
|            | KEYSTAFF INC             | ACH16          | ,         | TEMPORARY LABOR                    | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES                                     |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | TO PROVIDE EXTRA STAFFING FOR METER SERVICES                                                    |
|            | KEYSTAFF INC             | ACH16          | ,         | TEMPORARY LABOR                    | TO PROVIDE EXTRA STAFFING FOR METER SERVICES                                                    |
|            |                          | ACH16          |           | OTHER CONTRACTUAL SERVICES         | MAINTAIN DAILY PROCUREMENT OPERATIONS                                                           |
|            |                          | ACH16          |           |                                    |                                                                                                 |
|            |                          | ACH16          |           |                                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK                                                       |
|            |                          | ACH16<br>ACH16 |           | TEMPORARY LABOR                    | SUPPORT STAFF FOR EMS TRAINING DEPARTMENT                                                       |
|            | KEYSTAFF INC             | ACH16<br>ACH16 |           |                                    | EMPLOYMENT SERVICES<br>CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                       |
|            |                          | ACH16<br>ACH16 |           | TEMPORARY LABOR                    | SUPPORT SERVICE DELIVERY                                                                        |
|            |                          | ACH16          |           | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                                              |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE                                                          |
|            |                          | ACH16          |           | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                                                    |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                            |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                            |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                            |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                            |
|            | KEYSTAFF INC             | ACH16          |           | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                          |
|            | KEYSTAFF INC             | ACH16          | 512.12    | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                          |
| 10/16/2024 | KEYSTAFF INC             | ACH16          | 512.12    | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                          |
| 10/16/2024 | KEYSTAFF INC             | ACH16          | 620.37    | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                            |
| 10/16/2024 | KEYSTAFF INC             | ACH16          | 1,541.33  | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                                                    |
|            |                          | \$             |           |                                    |                                                                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            |                          | WIR16          |           |                                    | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            |                          | WIR16          |           |                                    | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE |
|            | JOHNSON ENGINEERING LLC  | WIR16<br>WIR16 |           |                                    | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
|            | JOHNSON ENGINEERING LLC  | WIR16          |           | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                                                 |
| 10/10/2024 |                          |                | 10,065.60 |                                    |                                                                                                 |
| 10/16/2024 |                          | WIR16          |           | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                                                        |
|            |                          | WIR16          | ,         | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                                                        |
| 10/10/2024 |                          |                | 4,860.00  |                                    |                                                                                                 |
| 10/16/2024 | SIDNEY KITTILA           | 224427         |           | ACCOUNTS RECEIVABLE SUSPENSE       | SPECIAL EVENTS IMPREST FUNDS                                                                    |
|            |                          | \$             | 1,500.00  |                                    |                                                                                                 |
| 10/17/2024 | KIRK SANDERS             | 224428         |           | REMITTANCES PRIVATE ORGANIZATIONS  | CARES RELIEF                                                                                    |
|            |                          | \$             | 2,200.00  |                                    |                                                                                                 |
| 10/17/2024 | KIRK SANDERS             | 224429         |           | REMITTANCES PRIVATE ORGANIZATIONS  | CARES RELIEF                                                                                    |
|            |                          | \$             | 2,000.00  |                                    |                                                                                                 |
| 10/17/2024 | WALTHAM RIVER'S EDGE LLC | 224430         |           | REMITTANCES PRIVATE ORGANIZATIONS  | CARES RELIEF                                                                                    |
|            |                          | \$             | 1,900.00  |                                    |                                                                                                 |
| 10/17/2024 | WALTHAM RIVER'S EDGE LLC | 224431         | 1,750.00  | REMITTANCES PRIVATE ORGANIZATIONS  | CARES RELIEF                                                                                    |
|            |                          | \$             | 1,750.00  |                                    |                                                                                                 |
| 10/17/2024 | WALTHAM RIVER'S EDGE LLC | 224432         | 1,800.00  | REMITTANCES PRIVATE ORGANIZATIONS  | CARES RELIEF                                                                                    |
|            |                          | \$             | 1,800.00  |                                    |                                                                                                 |
| 10/17/2024 | WALTHAM RIVER'S EDGE LLC | 224433         | 2,200.00  | REMITTANCES PRIVATE ORGANIZATIONS  | CARES RELIEF                                                                                    |
|            |                          |                |           |                                    |                                                                                                 |

| Clear Date | Payee                               | Check          | Amount                  | G/L Description                     | Public Purpose or Invoice Description               |
|------------|-------------------------------------|----------------|-------------------------|-------------------------------------|-----------------------------------------------------|
|            |                                     |                | \$ 2,200.00             |                                     |                                                     |
| 10/17/2024 | WALTHAM RIVER'S EDGE LLC            | 224434         | 1,800.00                | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                        |
|            |                                     |                | \$ 1,800.00             |                                     |                                                     |
| 10/17/2024 | 1125 HILLTOP DRIVE GROUP LLC        | 224435         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 513.33               |                                     |                                                     |
| 10/17/2024 | 820/816 RSL RENTALS, LLC            | 224436         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/17/0001 |                                     | 004407         | \$ 2,300.00             |                                     |                                                     |
| 10/17/2024 | AUDREY HARPER                       | 224437         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 40/47/2024 |                                     | 224438         | \$ 3,219.00             |                                     |                                                     |
| 10/17/2024 | BRITTANY BAY APARTMENTS II, LLC     | 224430         | \$ 1,291.00             | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/17/2024 | BROAD MANAGEMENT GROUP LLC          | 224439         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/11/2024 |                                     | 224433         | \$ 1,538.00             |                                     |                                                     |
| 10/17/2024 | CARIBBEAN MHC LESSEE LLC            | 224440         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 753.65               |                                     |                                                     |
| 10/17/2024 | COLLEGE PARK HOLDINGS, LTD.         | 224441         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 1,300.00             |                                     |                                                     |
| 10/17/2024 | COLLEGE PARK HOLDINGS, LTD.         | 224442         | 1,300.00                | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 1,300.00             |                                     |                                                     |
| 10/17/2024 | CURRENT PROPERTY MANAGEMENT LLC     | 224443         | 875.00                  | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 875.00               |                                     |                                                     |
| 10/17/2024 | CURRENT PROPERTY MANAGEMENT LLC     | 224444         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 1011-100-1 |                                     | 004:           | \$ 1,350.00             |                                     |                                                     |
| 10/17/2024 | CURRENT PROPERTY MANAGEMENT LLC     | 224445         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 40/47/0001 |                                     | 004440         | \$ 1,450.00             |                                     |                                                     |
| 10/17/2024 | CURRENT PROPERTY MANAGEMENT LLC     | 224446         | \$ 875.00<br>\$ 875.00  | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/17/2024 | GLADES BUILDING LLC                 | 224447         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/17/2024 | GLADES BUILDING LLC                 | 224447         | \$ 2,500.00             |                                     |                                                     |
| 10/17/2024 | INFINITY SOUTH BAY, LLC             | 224448         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/11/2024 |                                     | 224440         | \$ 1,712.50             |                                     |                                                     |
| 10/17/2024 | JACK TURNER                         | 224449         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     | -              | \$ 1,200.00             |                                     |                                                     |
| 10/17/2024 | JAMES KUX                           | 224450         | 2,000.00                | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 2,000.00             |                                     |                                                     |
| 10/17/2024 | KIRK SANDERS                        | 224451         | 1,950.00                | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 1,950.00             |                                     |                                                     |
| 10/17/2024 | KIRK SANDERS                        | 224452         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 2,000.00             |                                     |                                                     |
| 10/17/2024 | LANDMARK NAPLES                     | 224453         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 40/47/2024 |                                     | 004454         | \$ 1,200.84             |                                     |                                                     |
| 10/17/2024 | MHP BEMBRIDGE, LLC                  | 224454         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/17/2024 | PATRICIA L. DEW                     | 224455         | \$ 1,342.00<br>1 700.00 | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/11/2024 | FATRICIAL. DEW                      | 224455         | \$ 1,700.00             |                                     |                                                     |
| 10/17/2024 | PROEX SERVICES, INC.                | 224456         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/11/2024 |                                     |                | \$ 2,000.00             |                                     |                                                     |
| 10/17/2024 | SREIT NOAH'S LANDING, LLC           | 224457         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 1,540.00             |                                     |                                                     |
| 10/17/2024 | SREIT TUSCAN ISLE, L.L.C.           | 224458         | 743.00                  | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 743.00               |                                     |                                                     |
| 10/17/2024 | SUN COMMUNITIES OPERATING           | 224459         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
|            |                                     |                | \$ 1,040.85             |                                     |                                                     |
| 10/17/2024 | SUN COMMUNITIES OPERATING           | 224460         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 1011-100-1 |                                     | 004151         | \$ 896.00               |                                     |                                                     |
| 10/17/2024 | TUCK ENTERPRISES FL, LLC            | 224461         |                         | DISASTER ASSISTANCE                 | CARES RELIEF                                        |
| 10/17/0001 |                                     | 224400         | \$ 1,600.00<br>5,868.00 |                                     |                                                     |
| 10/17/2024 | WRIGHT NATIONAL FLOOD INSURANCE COM | 224462         |                         | REINSURANCE PREMIUM                 | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES |
| 10/17/2024 | ALLIED UNIVERSAL CORPORATION        | ACH17          | \$ 5,868.00<br>7 733 88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT       |
| 10/11/2024 |                                     | AGITT          | \$ 7,733.88             |                                     |                                                     |
| 10/17/2024 | CDM SMITH INC                       | ACH17          |                         | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE     |
|            | CDM SMITH INC                       | ACH17<br>ACH17 |                         | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE     |
|            | CDM SMITHINC                        | ACH17          |                         | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER INFRASTRUCTURE           |
|            |                                     |                | \$ 68,675.75            |                                     |                                                     |
| 10/17/2024 | CARTER FENCE COMPANY INC            | ACH17          |                         | OTHER CONTRACTUAL SERVICES          | SECURE AND PROTECT A COUNTY FACILITY                |
|            | CARTER FENCE COMPANY INC            | ACH17          | ,                       | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATING AND MAINTAINING CRITICAL FACILITIES       |
| 10/17/2024 | CARTER FENCE COMPANY INC            | ACH17          |                         | OTHER CONTRACTUAL SERVICES          | MAINTENANCE/REPAIR OF COUNTY ASSETS                 |
|            |                                     |                |                         |                                     |                                                     |

| Clear Date                                                                                                                               | Payee                                                                                                                                                                                  | Check                                                                                  | Amount                                                                                                                                       | G/L Description                                                                                                                                                                                            | Public Purpose or Invoice Description                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cicul Duto                                                                                                                               | 1 4900                                                                                                                                                                                 | oncon                                                                                  | \$ 27,671.66                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | DAVID LAWRENCE MENTAL HEALTH CENTER                                                                                                                                                    | ACH17                                                                                  |                                                                                                                                              | REMITTANCES PRIVATE ORGANIZATIONS                                                                                                                                                                          | REIMBURSE GRANT ELIGIBLE ACTIVITY                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 1,250.20                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | PROLIME CORPORATION                                                                                                                                                                    | ACH17                                                                                  |                                                                                                                                              | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                 | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 18,052.50                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | SUNSHINE ACE HARDWARE INC                                                                                                                                                              | ACH17                                                                                  |                                                                                                                                              | OTHER OPERATING SUPPLIES                                                                                                                                                                                   | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 45.26                                                                                                                                     |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | VICS BOOT & SHOE INC                                                                                                                                                                   | ACH17                                                                                  |                                                                                                                                              | PERSONAL SAFETY EQUIPMENT                                                                                                                                                                                  | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 212.49                                                                                                                                    |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               |                                                                                                                                                                                        | ACH17                                                                                  |                                                                                                                                              | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                            | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                                                                                                                                                                                                                                                                 |
| 10/17/2024                                                                                                                               | CDW LLC                                                                                                                                                                                | ACH17                                                                                  |                                                                                                                                              | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                            | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT                                                                                                                                                                                                                                                                                                         |
| 40/47/2024                                                                                                                               |                                                                                                                                                                                        | A CU 47                                                                                | \$ 2,258.00                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | TAMIAMI FORD INC                                                                                                                                                                       | ACH17                                                                                  | \$ 77.20                                                                                                                                     | FLEET R AND M INVENTORY                                                                                                                                                                                    | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                          |
| 10/17/2024                                                                                                                               | PARADISE ADVERTISING & MARKETING IN                                                                                                                                                    | ACH17                                                                                  |                                                                                                                                              | MARKETING AND PROMOTIONAL                                                                                                                                                                                  | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                          | PARADISE ADVERTISING & MARKETING IN                                                                                                                                                    | ACH17<br>ACH17                                                                         | ,                                                                                                                                            | MARKETING AND PROMOTIONAL                                                                                                                                                                                  | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTT                                                                                                                                                                                                                                                                                                    |
| 10/17/2024                                                                                                                               | PARADISE ADVERTISING & MARKETING IN                                                                                                                                                    | ACHTI                                                                                  | \$ 22,800.00                                                                                                                                 |                                                                                                                                                                                                            | FROFESSIONAL ORGANIZATION FROMOTING TOORISM IN COLLIER CITT                                                                                                                                                                                                                                                                                                    |
| 10/17/2024                                                                                                                               | GRAYBAR ELECTRIC COMPANY INC                                                                                                                                                           | ACH17                                                                                  |                                                                                                                                              | BUILDING R AND M ISF BILLINGS                                                                                                                                                                              | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                          | GRAYBAR ELECTRIC COMPANY INC                                                                                                                                                           | ACH17                                                                                  |                                                                                                                                              | IMPROVEMENTS GENERAL                                                                                                                                                                                       | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY - CHILLER BLDG K                                                                                                                                                                                                                                                                                                   |
| 10/11/2024                                                                                                                               |                                                                                                                                                                                        | Aonn                                                                                   | \$ 10,338.04                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | COMCAST                                                                                                                                                                                | ACH17                                                                                  |                                                                                                                                              | CABLE TV / INTERNET                                                                                                                                                                                        | MONITORING OF NEWS AND WEATHER                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 360.35                                                                                                                                    |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | CITY OF MARCO ISLAND                                                                                                                                                                   | ACH17                                                                                  |                                                                                                                                              | WATER AND SEWER                                                                                                                                                                                            | NEEDED FOR WATER FOR THE PARKS                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                          | CITY OF MARCO ISLAND                                                                                                                                                                   | ACH17                                                                                  |                                                                                                                                              | WATER AND SEWER                                                                                                                                                                                            | NEEDED FOR WATER FOR THE PARKS                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 3,260.54                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | SULPHURIC ACID TRADING CO INC                                                                                                                                                          | ACH17                                                                                  |                                                                                                                                              | FERTILIZER HERBICIDES AND CHEMICALS                                                                                                                                                                        | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 4,250.00                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                         | ACH17                                                                                  | 41.58                                                                                                                                        | TELEPHONE BASE COST                                                                                                                                                                                        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                  |
| 10/17/2024                                                                                                                               | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                         | ACH17                                                                                  | 127.02                                                                                                                                       | TELEPHONE BASE COST                                                                                                                                                                                        | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF                                                                                                                                                                                                                                                                                                       |
| 10/17/2024                                                                                                                               | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                         | ACH17                                                                                  | 246.00                                                                                                                                       | TELEPHONE DIRECT LINE                                                                                                                                                                                      | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                          | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                         | ACH17                                                                                  |                                                                                                                                              | TELEPHONE BASE COST                                                                                                                                                                                        | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                          | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                         | ACH17                                                                                  | -                                                                                                                                            | TELEPHONE BASE COST                                                                                                                                                                                        | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF                                                                                                                                                                                                                                                                                                       |
| 10/17/2024                                                                                                                               | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                         | ACH17                                                                                  |                                                                                                                                              | TELEPHONE BASE COST                                                                                                                                                                                        | <b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 583.05                                                                                                                                    |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | BALD EAGLE TOWING & RECOVERY INC                                                                                                                                                       | ACH17                                                                                  |                                                                                                                                              | FLEET R AND M OUTSIDE VENDORS                                                                                                                                                                              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 220.00                                                                                                                                    |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | TETRA TECH INC                                                                                                                                                                         | ACH17                                                                                  |                                                                                                                                              | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                 | HURRICANE IAN RECOVERY CONSULTING SERVICES                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        | \$ 57,563.75                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | PALMDALE OIL COMPANY                                                                                                                                                                   | ACH17                                                                                  |                                                                                                                                              | FUEL AND LUBRICANTS OUTSIDE VENDORS                                                                                                                                                                        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                          |
| 10/17/0001                                                                                                                               |                                                                                                                                                                                        | 101117                                                                                 | \$ 17,646.92                                                                                                                                 |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | MARIANNE T LORUSSO                                                                                                                                                                     | ACH17                                                                                  |                                                                                                                                              | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                 | CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS                                                                                                                                                                                                                                                                                                                |
| 40/47/0004                                                                                                                               |                                                                                                                                                                                        | 4.0114.7                                                                               | \$ 195.00                                                                                                                                    |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | MATHESON TRI GAS INC                                                                                                                                                                   | ACH17                                                                                  | 2,153.76<br>\$ 2,153.76                                                                                                                      | FERTILIZER HERBICIDES AND CHEMICALS                                                                                                                                                                        | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                               |
| 10/17/2024                                                                                                                               | MWASTE INC                                                                                                                                                                             | ACH17                                                                                  |                                                                                                                                              | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                 | HAZARD MEDICAL WASTE                                                                                                                                                                                                                                                                                                                                           |
| 10/17/2024                                                                                                                               |                                                                                                                                                                                        | ACH17                                                                                  | 43.87<br>\$ 43.87                                                                                                                            | TRASH AND GARDAGE DISPOSAL                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024                                                                                                                               | EVOQUA WATER TECHNOLOGIES LLC                                                                                                                                                          | ACH17                                                                                  |                                                                                                                                              | FERTILIZER HERBICIDES AND CHEMICALS                                                                                                                                                                        | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                               |
| 10/17/2024                                                                                                                               | EVOQUA WATER TECHNOLOGIES LEC                                                                                                                                                          | ACHTI                                                                                  | \$ 10,835.47                                                                                                                                 | FERTILIZER HERDICIDES AND CHEMICALS                                                                                                                                                                        | OFERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM                                                                                                                                                                                                                                                                                                               |
| 10/17/2024                                                                                                                               | COMPUTERS AT WORK! INC                                                                                                                                                                 | ACH17                                                                                  |                                                                                                                                              | MINOR OFFICE EQUIPMENT                                                                                                                                                                                     | PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                          | COMPUTERS AT WORK! INC                                                                                                                                                                 | ACH17                                                                                  |                                                                                                                                              | MINOR OFFICE EQUIPMENT                                                                                                                                                                                     | PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                          | COMPUTERS AT WORK! INC                                                                                                                                                                 | ACH17                                                                                  |                                                                                                                                              | MINOR OFFICE EQUIPMENT                                                                                                                                                                                     | PROVIDE EQUIPMENT TO COUNTY STAFF TO PERFORM EVERYDAY DUTIES                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                          | COMPUTERS AT WORK! INC                                                                                                                                                                 | ACH17                                                                                  |                                                                                                                                              | COMPUTER SOFTWARE                                                                                                                                                                                          | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                          | COMPUTERS AT WORK! INC                                                                                                                                                                 | ACH17                                                                                  |                                                                                                                                              | COMPUTER SOFTWARE                                                                                                                                                                                          | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                          |                                                                                                                                                                                        |                                                                                        |                                                                                                                                              | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                            | NEEDED FOR OPERATIONS                                                                                                                                                                                                                                                                                                                                          |
| 10/17/2024                                                                                                                               |                                                                                                                                                                                        | ACHII                                                                                  |                                                                                                                                              |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | COMPUTERS AT WORK! INC                                                                                                                                                                 | ACH17<br>ACH17                                                                         |                                                                                                                                              |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | COMPUTERS AT WORK! INC                                                                                                                                                                 |                                                                                        |                                                                                                                                              | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                            | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE                                                                                                                                                                                                                                                                                                                 |
| 10/17/2024                                                                                                                               |                                                                                                                                                                                        |                                                                                        | 1,995.62<br>\$ 20,254.27                                                                                                                     | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                |
| 10/17/2024<br>10/17/2024                                                                                                                 | COMPUTERS AT WORK! INC                                                                                                                                                                 | ACH17                                                                                  | 1,995.62<br><b>\$ 20,254.27</b><br>3,269.79                                                                                                  | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                            | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE                                                                                                                                                                                                                                                                                                                 |
| 10/17/2024<br>10/17/2024<br>10/17/2024                                                                                                   | COMPUTERS AT WORK! INC<br>KEYSTAFF INC                                                                                                                                                 | ACH17<br>ACH17                                                                         | 1,995.62<br><b>\$ 20,254.27</b><br>3,269.79<br>10,031.61                                                                                     | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                            | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES                                                                                                                                                                                                                                                     |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024                                                                                     | COMPUTERS AT WORK! INC<br>KEYSTAFF INC<br>KEYSTAFF INC                                                                                                                                 | ACH17<br>ACH17<br>ACH17                                                                | 1,995.62<br><b>\$</b> 20,254.27<br>3,269.79<br>10,031.61<br>9,229.71                                                                         | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                                                      | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                            |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024                                                                       | COMPUTERS AT WORK! INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC                                                                                                                 | ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17                                              | 1,995.62<br><b>20,254.27</b><br>3,269.79<br>10,031.61<br>9,229.71<br>1,968.43                                                                | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                                   | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE<br>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES<br>SUPPORT SERVICE DELIVERY<br>PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                                                                                                                              |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024                                                         | COMPUTERS AT WORK! INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC                                                                                                 | ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17                                     | 1,995.62<br><b>20,254.27</b><br>3,269.79<br>10,031.61<br>9,229.71<br>1,968.43<br>3,674.64                                                    | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE<br>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES<br>SUPPORT SERVICE DELIVERY<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                                                                                      |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024                                           | COMPUTERS AT WORK! INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC                                                                                 | ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17                            | 1,995.62<br><b>\$ 20,254.27</b><br>3,269.79<br>10,031.61<br>9,229.71<br>1,968.43<br>3,674.64<br>3,317.76                                     | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                          | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE<br>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES<br>SUPPORT SERVICE DELIVERY<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>DELIVERY PUBLIC SERVICE                                                                                                           |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024                             | COMPUTERS AT WORK! INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC                                                                 | ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17                   | 1,995.62<br><b>20,254.27</b><br>3,269.79<br>10,031.61<br>9,229.71<br>1,968.43<br>3,674.64<br>3,317.76<br>5,500.10                            | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                          | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE<br>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES<br>SUPPORT SERVICE DELIVERY<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>DELIVERY PUBLIC SERVICE<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER                                           |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024               | COMPUTERS AT WORK! INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC                                 | ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17          | 1,995.62<br>\$ 20,254.27<br>3,269.79<br>10,031.61<br>9,229.71<br>1,968.43<br>3,674.64<br>3,317.76<br>5,500.10<br>1,356.19                    | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                       | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES SUPPORT SERVICE DELIVERY PROVIDE TEMPORARY STAFFING FOR GMCDD PROVIDE TEMPORARY STAFFING FOR GMCDD DELIVERY PUBLIC SERVICE MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER TEMP LABOR                                                  |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024 | COMPUTERS AT WORK! INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC<br>KEYSTAFF INC                 | ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17          | 1,995.62<br>\$ 20,254.27<br>3,269.79<br>10,031.61<br>9,229.71<br>1,968.43<br>3,674.64<br>3,317.76<br>5,500.10<br>1,356.19<br>678.09          | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                    | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE<br>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES<br>SUPPORT SERVICE DELIVERY<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>DELIVERY PUBLIC SERVICE<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER<br>TEMP LABOR<br>TEMP LABOR               |
| 10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024<br>10/17/2024 | COMPUTERS AT WORK! INC<br>KEYSTAFF INC | ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17<br>ACH17 | 1,995.62<br>\$ 20,254.27<br>3,269.79<br>10,031.61<br>9,229.71<br>1,968.43<br>3,674.64<br>3,317.76<br>5,500.1<br>1,356.19<br>678.69<br>679.68 | MINOR DATA PROCESSING EQUIPMENT<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR | PROVIDE OPERATING EQUIPMENT TO COUNTY EMPLOYEE<br>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES<br>SUPPORT SERVICE DELIVERY<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>PROVIDE TEMPORARY STAFFING FOR GMCDD<br>DELIVERY PUBLIC SERVICE<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER<br>TEMP LABOR<br>TEMP LABOR<br>TEMP LABOR |

| Clear Date Payee                            | Check          | Amount                       | G/L Description                         | Public Purpose or Invoice Description                       |
|---------------------------------------------|----------------|------------------------------|-----------------------------------------|-------------------------------------------------------------|
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | OTHER CONTRACTUAL SERVICES              | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR            |
| 10/17/2024 KEYSTAFF INC                     | ACH17<br>ACH17 |                              | OTHER CONTRACTUAL SERVICES              | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS              |
|                                             |                |                              |                                         |                                                             |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | DELIVERY PUBLIC SERVICE                                     |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | DELIVERY PUBLIC SERVICE                                     |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | DELIVERY PUBLIC SERVICE                                     |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | DELIVERY PUBLIC SERVICE                                     |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | DELIVERY PUBLIC SERVICE                                     |
| 10/17/2024 KEYSTAFF INC                     | ACH17          |                              | TEMPORARY LABOR                         | PROVIDE TEMPORARY STAFFING FOR GMCDD                        |
| 10/17/2024 KEYSTAFF INC                     | ACH17          | 6,498.56                     | TEMPORARY LABOR                         | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS          |
| 10/17/2024 KEYSTAFF INC                     | ACH17          | 5,472.48                     | TEMPORARY LABOR                         | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 10/17/2024 KEYSTAFF INC                     | ACH17          | 16,746.64                    | TEMPORARY LABOR                         | PROVIDE TEMPORARY STAFFING FOR GMCDD                        |
|                                             |                | \$ 144,732.61                |                                         |                                                             |
| 10/17/2024 SPORTS FACILITES MANAGEMENT, LLC | ACH17          | 27,279.38                    | OTHER CONTRACTUAL SERVICES              | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                  |
| 10/17/2024 SPORTS FACILITES MANAGEMENT, LLC | ACH17          | 62.060.54                    | OTHER CONTRACTUAL SERVICES              | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                  |
| 10/17/2024 SPORTS FACILITES MANAGEMENT, LLC | ACH17          |                              | OTHER CONTRACTUAL SERVICES              | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                  |
|                                             |                | \$ 106,194.89                |                                         |                                                             |
| 10/17/2024 Katrina Lin                      | ACH17          |                              | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT           |
|                                             |                | \$ 820.44                    |                                         |                                                             |
| 10/17/2024 CLERK OF COURTS                  | WIR17          |                              | CLERKS RECORDING FEES ETC               | PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS   |
|                                             | VVIIX17        | \$ 329.70                    |                                         |                                                             |
| 10/17/2024 ENVIROSERVE INC                  | WIR17          |                              | OTHER CONTRACTUAL SERVICES              | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
| 10/17/2024 ENVIROSERVE INC                  |                | ,                            |                                         |                                                             |
|                                             | 224463         | \$ <u>3,564.00</u><br>756.61 | DISASTER ASSISTANCE                     |                                                             |
| 10/18/2024 ARTHUR WRIGHT RICHARDS           | 224403         |                              |                                         | CARES RELIEF                                                |
|                                             | 004404         | \$ 756.61                    |                                         |                                                             |
| 10/18/2024 BRITTANY BAY APARTMENTS II, LLC  | 224464         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 1,291.00                  |                                         |                                                             |
| 10/18/2024 CARRINGTON MORTGAGE SERVICES LLC | 224465         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 826.15                    |                                         |                                                             |
| 10/18/2024 COLLEGE PARK HOLDINGS, LTD.      | 224466         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 1,283.00                  |                                         |                                                             |
| 10/18/2024 CONTINENTAL 422 FUND LLC         | 224467         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 1,973.00                  |                                         |                                                             |
| 10/18/2024 CROSSCOUNTRY MORTGAGE, LLC       | 224468         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 2,015.22                  |                                         |                                                             |
| 10/18/2024 DHIR - SOLUNA, LLC               | 224469         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 3,340.00                  |                                         |                                                             |
| 10/18/2024 FIRST FOUNDATION BANK            | 224471         | 1,006.68                     | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 1,006.68                  |                                         |                                                             |
| 10/18/2024 FREEDOM MORTGAGE                 | 224472         | 1,189.09                     | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 1,189.09                  |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224473         | 709.00                       | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 709.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224474         | 741.00                       | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 741.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224475         | 776.00                       | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 776.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224476         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 660.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224477         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             | 1              | \$ 879.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224478         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             |                | \$ 1,124.00                  |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224479         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             | 221413         | \$ 789.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224480         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             | 227400         | \$ 940.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224481         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             | 224401         | \$ 884.00                    |                                         |                                                             |
|                                             | 224492         |                              |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224482         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             | 004400         | \$ 906.00                    |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224483         |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
|                                             | 004101         | \$ 868.00                    |                                         |                                                             |
|                                             |                |                              | DISASTER ASSISTANCE                     | CARES RELIEF                                                |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224484         |                              |                                         |                                                             |
| 10/18/2024 HABITAT FOR HUMANITY OF          | 224484         | \$ 263.65                    |                                         | CARES RELIEF                                                |

| Clear Date Payee                       | Check  | Amount      | G/L Description     | Public Purpose or Invoice Description |
|----------------------------------------|--------|-------------|---------------------|---------------------------------------|
|                                        |        | \$ 734.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224486 |             | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 730.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224487 | 798.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 798.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224488 | 1,037.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,037.00 |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224489 | 711.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 711.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224490 | 731.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 731.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224491 | 746.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 746.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224492 | 668.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 668.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224493 | 1,150.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,150.00 |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224494 | 826.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 826.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224495 | 762.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 762.00   |                     |                                       |
| 10/18/2024 HABITAT FOR HUMANITY OF     | 224496 |             | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 750.00   |                     |                                       |
| 10/18/2024 HILL CREST ESTATES, INC.    | 224497 | 753.00      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 753.00   |                     |                                       |
| 10/18/2024 INFINITY SOUTH BAY, LLC     | 224498 | 2,040.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 2,040.00 |                     |                                       |
| 10/18/2024 JAYNE D. KEFFER             | 224499 | 1,485.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,485.00 |                     |                                       |
| 10/18/2024 JHEN WATSON                 | 224500 | 2.381.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 2,381.00 |                     |                                       |
| 10/18/2024 LISA WILK                   | 224501 |             | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,800.00 |                     |                                       |
| 10/18/2024 MIDLAND MORTGAGE            | 224502 | 709.75      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 709.75   |                     |                                       |
| 10/18/2024 MR. COOPER                  | 224503 | 949.29      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 949.29   |                     |                                       |
| 10/18/2024 MR. COOPER                  | 224504 | 1,754.16    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,754.16 |                     |                                       |
| 10/18/2024 MR. COOPER                  | 224505 | 929.32      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 929.32   |                     |                                       |
| 10/18/2024 MR. COOPER                  | 224506 | 1,106.35    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,106.35 |                     |                                       |
| 10/18/2024 NAPA JV HOLDINGS, LLC       | 224507 | 2,574.70    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 2,574.70 |                     |                                       |
| 10/18/2024 NAPA JV HOLDINGS, LLC       | 224508 | 2,309.70    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 2,309.70 |                     |                                       |
| 10/18/2024 NAPLES CARRIAGE LLC         | 224509 | 161.60      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 161.60   |                     |                                       |
| 10/18/2024 NEW AMERICAN FUNDING        | 224510 | 1,884.13    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,884.13 |                     |                                       |
| 10/18/2024 NEW AMERICAN FUNDING        | 224511 | 2,830.23    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 2,830.23 |                     |                                       |
| 10/18/2024 NEWREZ LLC C/O SHELLPOINT   | 224512 | 742.99      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 742.99   |                     |                                       |
| 10/18/2024 PABLO RAMOS                 | 224513 | 1,690.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,690.00 |                     |                                       |
| 10/18/2024 PC BEAR CREEK, LLC          | 224514 | 1,282.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,282.00 |                     |                                       |
| 10/18/2024 PENNYMAC LOAN SERVICES, LLC | 224515 | 1,290.39    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,290.39 |                     |                                       |
| 10/18/2024 PENNYMAC LOAN SERVICES, LLC | 224516 | 1,461.82    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 1,461.82 |                     |                                       |
| 10/18/2024 PENNYMAC LOAN SERVICES, LLC | 224517 | 2,332.95    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 2,332.95 |                     |                                       |
| 10/18/2024 PNC BANK PAYMENTS           | 224518 | 307.49      | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        | \$ 307.49   |                     |                                       |
| 10/18/2024 PRCP-FL NAPLES EDGE75, LLC  | 224519 | 2,389.00    | DISASTER ASSISTANCE | CARES RELIEF                          |
|                                        |        |             |                     |                                       |

| Clear Date Payee                              | Check            | Amount                  | G/L Description         | Public Purpose or Invoice Description                |
|-----------------------------------------------|------------------|-------------------------|-------------------------|------------------------------------------------------|
|                                               | Oneek            | \$ 2,389.00             | O/E Description         |                                                      |
| 10/18/2024 ROBERT THOMAS                      | 224520           |                         | DISASTER ASSISTANCE     | CARES RELIEF                                         |
|                                               |                  | \$ 1.750.00             |                         |                                                      |
| 10/18/2024 RUSHMORE SERVICING                 | 224521           | 618.86                  | DISASTER ASSISTANCE     | CARES RELIEF                                         |
|                                               |                  | \$ 618.86               |                         |                                                      |
| 10/18/2024 SADDLEBROOK SEVEN LLC              | 224522           | 1,278.00                | DISASTER ASSISTANCE     | CARES RELIEF                                         |
|                                               |                  | \$ 1,278.00             |                         |                                                      |
| 10/18/2024 SELECT PORTFOLIO SERVICING, INC.   | 224523           |                         | DISASTER ASSISTANCE     | CARES RELIEF                                         |
|                                               |                  | \$ 565.09               |                         |                                                      |
| 10/18/2024 SHELLPOINT MORTGAGE SERVICING      | 224524           |                         | DISASTER ASSISTANCE     | CARES RELIEF                                         |
|                                               |                  | \$ 1,049.93             |                         |                                                      |
| 10/18/2024 TE MILLER MANAGEMENT, LLC          | 224525           |                         | DISASTER ASSISTANCE     | CARES RELIEF                                         |
|                                               | 004500           | \$ 1,869.00             |                         |                                                      |
| 10/18/2024 TGM CAR HOLDINGS I LLC             | 224526           |                         | DISASTER ASSISTANCE     | CARES RELIEF                                         |
| 10/18/2024 TRALEE CRESTVIEW OWNER, LLC        | 224527           | \$ 2,199.00<br>1 197.00 | DISASTER ASSISTANCE     | CARES RELIEF                                         |
| 10/16/2024 TRALEE CRESTVIEW OWNER, LLC        | 224527           | \$ 1,187.00             | DISASTER ASSISTANCE     |                                                      |
| 10/18/2024 WELLS FARGO HOME MORTGAGE          | 224528           |                         | DISASTER ASSISTANCE     | CARES RELIEF                                         |
| 10/10/2024 WELLS FARGO HOME MORTGAGE          | 224520           | \$ 703.16               | DISASTER ASSISTANCE     |                                                      |
| 10/18/2024 WELLS FARGO HOME MORTGAGE          | 224529           |                         | DISASTER ASSISTANCE     | CARES RELIEF                                         |
|                                               | 227323           | \$ 1,508.27             |                         |                                                      |
| 10/18/2024 BOARD OF COUNTY COMMISSIONERS      | 224530           | 326,738.45              | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               | 000              | \$ 326,738.45           |                         |                                                      |
| 10/18/2024 Board of County Commissioners      | 224531           | 34,721.73               | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               |                  | \$ 34,721.73            |                         |                                                      |
| 10/18/2024 Kansas Payment Center              | 224532           | 168.46                  | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               |                  | \$ 168.46               |                         |                                                      |
| 10/18/2024 Heather Cunningham                 | 224533           | 250.00                  | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               |                  | \$ 250.00               |                         |                                                      |
| 10/18/2024 STANDARD INSURANCE COMPANY         | 224534           |                         | PAYROLL                 | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY     |
| 10/18/2024 STANDARD INSURANCE COMPANY         | 224534           | 12,270.05               |                         | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY     |
|                                               |                  | \$ 24,583.60            |                         |                                                      |
| 10/18/2024 MIDLAND FUNDING LLC                | 224535           |                         | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               |                  | \$ 464.27               |                         |                                                      |
| 10/18/2024 Suncoast Credit Union              | 224536           |                         | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
| 10/10/2021 Christenber M. Denieri, D.A.       | 004507           | \$ 50.00                | BAYPOLL                 |                                                      |
| 10/18/2024 Christopher M. Ranieri, P.A        | 224537           | \$ 60.00                | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
| 10/18/2024 U.S. Department of Treasury        | 224538           |                         | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
| 10/10/2024 0.3. Department of Treasury        | 224000           | \$ 296.42               | FAIROEL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMFLOTEES(S)      |
| 10/18/2024 LVNV FUNDING LLC                   | 224539           |                         | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               | 224000           | \$ 350.31               |                         |                                                      |
| 10/18/2024 SWFL PROFESSIONAL FIREFIGHTERS &   | ACHPR            |                         | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               |                  | \$ 6,587.09             |                         |                                                      |
| 10/18/2024 STATE OF FLORIDA DISBURSEMENT UNIT | BCCWC            |                         | PAYROLL                 | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)      |
|                                               |                  | \$ 10,387.56            |                         |                                                      |
| 10/18/2024 INTERNAL REVENUE SERVICE           | BCCW0            | 1,524,490.28            |                         | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY     |
|                                               |                  | \$ 1,524,490.28         |                         |                                                      |
| 10/18/2024 ADVANCED ROOFING INC               | 224540           |                         | ROOFING CONTRACTORS     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      |
| 10/18/2024 ADVANCED ROOFING INC               | 224540           |                         | ROOFING CONTRACTORS     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      |
| 10/18/2024 ADVANCED ROOFING INC               | 224540           |                         | ROOFING CONTRACTORS     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      |
| 10/18/2024 ADVANCED ROOFING INC               | 224540           |                         | ROOFING CONTRACTORS     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      |
| 10/18/2024 ADVANCED ROOFING INC               | 224540           | ,                       | ROOFING CONTRACTORS     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      |
| 10/18/2024 ADVANCED ROOFING INC               | 224540           |                         | ROOFING CONTRACTORS     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      |
| 10/18/2024 ADVANCED ROOFING INC               | 224540           |                         | ROOFING CONTRACTORS     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES      |
|                                               | 224544           | \$ <u>24,780.71</u>     |                         |                                                      |
| 10/18/2024 LCEC<br>10/18/2024 LCEC            | 224541           |                         | ELECTRICITY ELECTRICITY | 8/3-9/25/24 101 S 1ST ST                             |
| 10/18/2024 LCEC                               | 224541<br>224541 |                         | ELECTRICITY             | 8/3-9/25/24 101 S 1ST ST<br>8/3-9/25/24 101 S 1ST ST |
| 10/18/2024 LCEC                               | 224541           |                         |                         | 8/3-9/25/24 101 S IST ST<br>8/3-9/25/24 101 S IST ST |
| 10/18/2024 LCEC                               | 224541           |                         | ELECTRICITY             | 8/15-9/25/24 112 S 1ST                               |
| 10/18/2024 LCEC                               | 224541           |                         | ELECTRICITY             | 8/15-9/25/24 112 S 1ST                               |
| 10/18/2024 LCEC                               | 224541           |                         | ELECTRICITY             | 8/31-9/30/24 STOCKADE RD                             |
| 10/18/2024 LCEC                               | 224541           | 1                       | ELECTRICITY             | 8/9-9/25/24 430 SGT JONES RD                         |
| 10/18/2024 LCEC                               | 224541           | 1                       | ELECTRICITY             | 8/26-9/25/24 430 SGT JOE JONES                       |
| 10/18/2024 LCEC                               | 224541           |                         | ELECTRICITY             | 8/31-9/30/24 HWY 846                                 |
| 10/18/2024 LCEC                               | 224541           | -                       | ELECTRICITY             | 8/26-9/25/24 101 S 1ST ST                            |
| 10/18/2024 LCEC                               | 224541           |                         | ELECTRICITY             | PROVIDE ELECTRICAL SERVICE TO ACCELERATOR            |
|                                               |                  | .,                      | •                       |                                                      |

| Clear Date   | Payee                                          | Check            | Amount        | G/L Description                    | Public Purpose or Invoice Description                                           |
|--------------|------------------------------------------------|------------------|---------------|------------------------------------|---------------------------------------------------------------------------------|
| 10/18/2024 L |                                                | 224541           | 152.19        | ELECTRICITY                        | OPERATE & MAINTAIN COLLIER COUNTY FACILITIES                                    |
| 10/18/2024 L | LCEC                                           | 224541           | 347.83        | ELECTRICITY                        | OPERATE & MAINTAIN COLLIER COUNTY FACILITIES                                    |
| 10/18/2024 L |                                                | 224541           | 31.77         | ELECTRICITY                        | ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA                                    |
| 10/18/2024 L | LCEC                                           | 224541           |               | ELECTRICITY                        | ELECTRIC UTILITIES                                                              |
|              |                                                |                  | \$ 19,980.64  |                                    |                                                                                 |
|              | FLORIDA SERVICE PAINTING INC                   | 224542           |               | OTHER CONTRACTUAL SERVICES         | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                       |
| 10/18/2024 F | FLORIDA SERVICE PAINTING INC                   | 224542           |               | PAINTING CONTRACTORS               | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY                                   |
| 10/10/0001   |                                                |                  | \$ 129,550.20 |                                    |                                                                                 |
|              |                                                | 224543<br>224543 |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT<br>FLORIDA POWER & LIGHT | 224543           |               | ELECTRICITY<br>ELECTRICITY         | STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY             |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/18/2024 F | FLORIDA POWER & LIGHT                          | 224543           | 12.06         | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/18/2024 F | FLORIDA POWER & LIGHT                          | 224543           | 143.71        | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | STREET LIGHTING FOR PUBLIC SAFETY                                               |
|              |                                                | 224543           |               | ELECTRICITY                        | 8/28-9/26/24 PROPERTY APPRAISER                                                 |
|              | FLORIDA POWER & LIGHT<br>FLORIDA POWER & LIGHT | 224543<br>224543 |               | ELECTRICITY                        | 8/28-9/26/24 SHERIFF                                                            |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY PREPAID EXPENSES OTHER | 9/4-10/2/24 SHERIFF<br>8/30-9/30/24 3355 TAMIAMI TRL                            |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
| 10/18/2024 F | FLORIDA POWER & LIGHT                          | 224543           | 26.38         | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
| 10/18/2024 F | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              |                                                | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              |                                                | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMIAMI TRL                                                   |
|              | FLORIDA POWER & LIGHT<br>FLORIDA POWER & LIGHT | 224543<br>224543 |               | ELECTRICITY<br>ELECTRICITY         | 8/30-9/30/24 3355 TAMIAMI TRL<br>8/30-9/30/24 3355 TAMIAMI TRL                  |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 8/30-9/30/24 3355 TAMAMI TRL                                                    |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 9/9-10/8/24 SHERIFF                                                             |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 9/5-10/3/24 SHERIFF                                                             |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 9/9-10/9/24 SHERIFF                                                             |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 9/9-10/8/24 SHERIFF                                                             |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | 9/7-10/7/24 SHERIFF                                                             |
| 10/18/2024 F | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS                                |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS                                |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS                                |
|              | FLORIDA POWER & LIGHT                          | 224543           | 8,351.34      | ELECTRICITY                        | ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS                                |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | UTILITIES FOR EMS                                                               |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        |                                                                                 |
|              |                                                | 224543           |               | ELECTRICITY                        | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                                        |
|              |                                                | 224543           |               | ELECTRICITY<br>ELECTRICITY         | ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS |
|              | FLORIDA POWER & LIGHT<br>FLORIDA POWER & LIGHT | 224543<br>224543 |               | ELECTRICITY                        | ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | NEEDED TO KEEP PARKS IN OPERATIONS                                              |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | NEEDED TO KEEP PARKS IN OPERATIONS                                              |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | NEEDED TO KEEP PARKS IN OPERATIONS                                              |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | NEEDED TO KEEP PARKS IN OPERATIONS                                              |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                                        |
|              | FLORIDA POWER & LIGHT                          | 224543           |               | ELECTRICITY                        | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                     |
|              | FLORIDA POWER & LIGHT                          | 224543           | 2,428.82      | ELECTRICITY                        | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT                        |
| 10/18/2024 F | FLORIDA POWER & LIGHT                          | 224543           | 6,439.99      | ELECTRICITY                        | SUPPORT SERVICE DELIVERY                                                        |
|              |                                                |                  |               |                                    |                                                                                 |

| Clear Date | Davias                         | Check  | Amount        | G/L Description          | Public Purpose or Invoice Description                        |
|------------|--------------------------------|--------|---------------|--------------------------|--------------------------------------------------------------|
|            |                                |        |               |                          |                                                              |
|            | FLORIDA POWER & LIGHT          | 224543 |               |                          | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES     |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS               |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY        |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY        |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY        |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 | 70,731.47     | ELECTRICITY              | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 | 345.50        | ELECTRICITY              | NEEDED FOR KEEPING THE PARKS IN OPERATIONS                   |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 | 425.33        | ELECTRICITY              | NEEDED FOR KEEPING THE PARKS IN OPERATIONS                   |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED FOR KEEPING THE PARKS IN OPERATIONS                   |
|            | FLORIDA POWER & LIGHT          | 224543 | 1.098.64      | ELECTRICITY              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|            |                                |        |               |                          |                                                              |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED TO KEEP PARKS OPERATING                               |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | NEEDED TO KEEP PARKS OPERATING                               |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | ELECTRIC UTILITIES                                           |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | ELECTRIC UTILITIES                                           |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | OPERATION OF COUNTY FACILITIES                               |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | OPERATION OF COUNTY FACILITIES                               |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 | 106.05        | ELECTRICITY              | OPERATION OF COUNTY FACILITIES                               |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                     |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                     |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                     |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | ELECTRIC NECESSARY FOR STORM WATER PUMPING                   |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD      |
|            | FLORIDA POWER & LIGHT          | 224543 |               | ELECTRICITY              | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4000 DAVIS BLVD      |
| 10/18/2024 | FLORIDA POWER & LIGHT          | 224543 |               |                          | ELECTRIC NECESSART FOR DAILT OPERATIONS                      |
| 10/10/0001 |                                | 004544 | \$ 158,849.21 |                          |                                                              |
|            | COLLIER COUNTY UTILITY BILLING | 224544 |               | WATER AND SEWER          | 9/4-10/2/24 15450 COLLIER BLVD                               |
|            | COLLIER COUNTY UTILITY BILLING | 224544 |               | WATER AND SEWER          | 9/4-10/2/24 15450 COLLIER BLVD                               |
|            | COLLIER COUNTY UTILITY BILLING | 224544 |               | WATER AND SEWER          | 9/4-10/2/24 15450 COLLIER BLVD                               |
|            | COLLIER COUNTY UTILITY BILLING | 224544 |               | WATER AND SEWER          | 9/4-10/2/24 15450 COLLIER BLVD                               |
| 10/18/2024 | COLLIER COUNTY UTILITY BILLING | 224544 | 147.25        | WATER AND SEWER          | 9/4-10/2/24 15450 COLLIER BLVD                               |
| 10/18/2024 | COLLIER COUNTY UTILITY BILLING | 224544 | 294.49        | WATER AND SEWER          | 9/4-10/2/24 15450 COLLIER BLVD                               |
| 10/18/2024 | COLLIER COUNTY UTILITY BILLING | 224544 | 2,117.13      | WATER AND SEWER          | WATER FOR THE PARKS                                          |
| 10/18/2024 | COLLIER COUNTY UTILITY BILLING | 224544 | 3,431.28      | WATER AND SEWER          | WATER FOR THE PARKS                                          |
| 10/18/2024 | COLLIER COUNTY UTILITY BILLING | 224544 | 118.12        | WATER AND SEWER          | WATER FOR THE PARKS                                          |
|            |                                |        | \$ 7,629.86   |                          |                                                              |
| 10/18/2024 | VERIZON WIRELESS               | 224545 | 401.14        | CELLULAR TELEPHONE       | OPERATION OF PUBLIC SAFETY RADIO SYSTEM                      |
|            | VERIZON WIRELESS               | 224545 |               | CELLULAR TELEPHONE       | MONTHLY PHONE BILL                                           |
|            | VERIZON WIRELESS               | 224545 |               | TELEPHONE ACCESS CHARGES | PROVIDE OFFSITE COMMUNICATION FOR STAFF                      |
|            | VERIZON WIRELESS               | 224545 |               | CELLULAR TELEPHONE       | CELLULAR PHONES FOR MANAGEMENT                               |
|            | VERIZON WIRELESS               | 224545 |               | CELLULAR TELEPHONE       | CELLULAR PHONE IPAD FOR DUTY JUDGE                           |
|            | VERIZON WIRELESS               | 224545 |               | CELLULAR TELEPHONE       | CELLULAR SERVICE FOR CFMS                                    |
|            | VERIZON WIRELESS               |        |               | CELLULAR TELEPHONE       |                                                              |
|            |                                | 224545 |               |                          | MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS        |
|            | VERIZON WIRELESS               | 224545 |               |                          | PROVIDE CELL PHONES TO COUNTY STAFF                          |
|            | VERIZON WIRELESS               | 224545 |               |                          | PROVIDE CELL PHONES TO COUNTY STAFF                          |
|            | VERIZON WIRELESS               | 224545 |               | CELLULAR TELEPHONE       | COMMUNICATION SERVICES FOR FLEET OPERATIONS                  |
|            | VERIZON WIRELESS               | 224545 |               | CELLULAR TELEPHONE       | PROVIDE CELL PHONES TO COUNTY STAFF                          |
| 10/18/2024 | VERIZON WIRELESS               | 224545 |               | CELLULAR TELEPHONE       | PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE                |
|            |                                |        | \$ 7,272.86   |                          |                                                              |
| 10/18/2024 | CITY OF NAPLES                 | 224575 |               | WATER AND SEWER          | WATER NECESSARY FOR DAILY OPERATIONS                         |
|            |                                |        | \$ 60.00      |                          |                                                              |
| 10/18/2024 | CITY OF NAPLES                 | 224576 | 2,203.85      | WATER AND SEWER          | WATER NECESSARY FOR DAILY OPERATIONS                         |
|            |                                |        | \$ 2,203.85   |                          |                                                              |
| 10/18/2024 | CITY OF NAPLES                 | 224577 | 3,945.84      | WATER AND SEWER          | 7/28-10/11/24 2373 E HORSESHOE DR                            |
|            |                                |        | \$ 3,945.84   |                          |                                                              |
| 10/18/2024 | CITY OF NAPLES                 | 224578 |               | WATER AND SEWER          | 7/30-10/3/24 250 PATRIOT WAY                                 |
|            |                                |        | \$ 3,718.80   |                          |                                                              |
| 10/18/2024 | CITY OF NAPLES                 | 224579 |               | PREPAID EXPENSES OTHER   | 7/28-10/3/24 3301 TAMIAMI TRL E                              |
|            | CITY OF NAPLES                 | 224579 |               | WATER AND SEWER          | 7/28-10/3/24 3301 TAMIAMI TRE E                              |
|            | CITY OF NAPLES                 | 224579 |               | WATER AND SEWER          | 7/28-10/3/24 3301 TAMIAMI TRL E                              |
|            | CITY OF NAPLES                 |        |               |                          |                                                              |
|            |                                | 224579 | ,             | WATER AND SEWER          | 7/28-10/3/24 3301 TAMIAMI TRL E                              |
| 10/18/2024 | CITY OF NAPLES                 | 224579 | 31,869.47     | WATER AND SEWER          | 7/28-10/3/24 3301 TAMIAMI TRL E                              |
|            | CITY OF NAPLES                 | 224579 |               | WATER AND SEWER          | 7/28-10/3/24 3301 TAMIAMI TRL E                              |

| Clear Date Payee                                       | Check Am         | ount G/L Description                                            | Public Purpose or Invoice Description                                                                                    |
|--------------------------------------------------------|------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| 10/18/2024 CITY OF NAPLES                              | 224579           | 749.10 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 3,828.75 WATER AND SEWER                                        | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              |                  | 4.389.04 WATER AND SEWER                                        | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 370.28 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 1,825.06 WATER AND SEWER                                        | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 615.99 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 300.21 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 452.63 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 412.36 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 447.39 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 447.39 WATER AND SEWER                                          | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224579           | 7,954.73 WATER AND SEWER                                        | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              |                  | 1,085.54 WATER AND SEWER                                        | 7/28-10/3/24 3301 TAMIAMI TRL E                                                                                          |
|                                                        |                  | 3,759.07                                                        |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 2.39 PREPAID EXPENSES OTHER                                     | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 0.01 PREPAID EXPENSES OTHER                                     | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 0.29 PREPAID EXPENSES OTHER                                     | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 0.03 PREPAID EXPENSES OTHER                                     | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 0.03 PREPAID EXPENSES OTHER                                     | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 0.02 PREPAID EXPENSES OTHER                                     | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 0.01 PREPAID EXPENSES OTHER                                     | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 0.02 PREPAID EXPENSES OTHER<br>0.02 PREPAID EXPENSES OTHER      | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES<br>10/18/2024 CITY OF NAPLES | 224580<br>224580 |                                                                 | 7/29-10/3/24 3301 TAMIAMI TRL E<br>7/29-10/3/24 3301 TAMIAMI TRL E                                                       |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 22.02 WATER AND SEWER<br>198.46 WATER AND SEWER                 | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 152.45 WATER AND SEWER                                          | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 444.21 WATER AND SEWER                                          | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 28.64 WATER AND SEWER                                           | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 10.44 WATER AND SEWER                                           | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 53.37 WATER AND SEWER                                           | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 61.18 WATER AND SEWER                                           | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 5.16 WATER AND SEWER                                            | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 25.44 WATER AND SEWER                                           | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 8.59 WATER AND SEWER                                            | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 4.18 WATER AND SEWER                                            | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 6.31 WATER AND SEWER                                            | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 5.75 WATER AND SEWER                                            | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 6.24 WATER AND SEWER                                            | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 6.24 WATER AND SEWER                                            | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 110.85 WATER AND SEWER                                          | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224580           | 15.13 WATER AND SEWER                                           | 7/29-10/3/24 3301 TAMIAMI TRL E                                                                                          |
|                                                        | \$               | 1,167.48                                                        |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224581           | 971.84 WATER AND SEWER                                          | OPERATE & MAINTAIN NAPLES RECYCLING DROP OFF CENTER                                                                      |
|                                                        | \$               | 971.84                                                          |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224582           | 53.56 WATER AND SEWER                                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                         |
|                                                        | \$               | 53.56                                                           |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224583           | 47.48 WATER AND SEWER                                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                         |
|                                                        | \$               | 47.48                                                           |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224584           | 90.04 WATER AND SEWER                                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                         |
|                                                        | \$               | 90.04                                                           |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              |                  | 2,938.36 WATER AND SEWER                                        | SUPPORT SERVICE DELIVERY                                                                                                 |
| 10/18/2024 CITY OF NAPLES                              | 224585           | 804.73 TRASH AND GARBAGE DISPOSAL                               | SUPPORT SERVICE DELIVERY                                                                                                 |
|                                                        |                  | 3,743.09                                                        |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224586           | 685.56 WATER AND SEWER                                          | SUPPORT SERVICE DELIVERY                                                                                                 |
|                                                        | \$               | 685.56                                                          |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              | 224587           | 25.15 WATER AND SEWER                                           | WATER FOR THE PARKS                                                                                                      |
|                                                        | 224599           | 25.15<br>8 221 42 WATER AND SEWER                               |                                                                                                                          |
| 10/18/2024 CITY OF NAPLES                              |                  | 8,221.43 WATER AND SEWER<br>8,221.43                            | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD                                                               |
| 10/18/2024 CITY OF NAPLES                              |                  | 2,965.02 WATER AND SEWER                                        | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD                                                               |
| 10/18/2024 CITY OF NAPLES                              |                  | 2,905.02 WATER AND SEWER<br>2,414.12 TRASH AND GARBAGE DISPOSAL | SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD<br>SERVICES FOR WATER, SEWER & SOLID WASTE DISPOSAL FOR GMCDD |
|                                                        |                  | 5,379.14                                                        |                                                                                                                          |
| 10/18/2024 FLORIDA POWER & LIGHT COMPANY               |                  | 9,434.82 ELECTRICITY                                            | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                         |
|                                                        |                  | 9,434.82 ELECTRICITY<br>9,434.82                                |                                                                                                                          |
| 10/18/2024 FLORIDA POWER & LIGHT COMPANY               |                  | 5,223.77 ELECTRICITY                                            | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
|                                                        |                  | 5,223.77                                                        |                                                                                                                          |
| 10/18/2024 FLORIDA POWER & LIGHT COMPANY               |                  | 0,179.51 ELECTRICITY                                            | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY                                                                    |
|                                                        |                  | 0,179.51                                                        |                                                                                                                          |
|                                                        | ¥ 2              |                                                                 |                                                                                                                          |

| Clear Date | Payee                         | Check            | Amount       | G/L Description                      | Public Purpose or Invoice Description                                                                          |
|------------|-------------------------------|------------------|--------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------|
|            | FLORIDA POWER & LIGHT COMPANY | 224593           |              | ELECTRICITY                          | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY                                                          |
| 10/10/2021 |                               | 221000           | \$ 3,599.62  |                                      |                                                                                                                |
| 10/18/2024 | FLORIDA POWER & LIGHT COMPANY | 224594           |              | ELECTRICITY                          | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY                                                          |
|            |                               |                  | \$ 338.66    |                                      |                                                                                                                |
| 10/18/2024 | CIRCUIT BREAKER SALES LLC     | 224546           | 19,000.00    | R AND M ELECTRICAL                   | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                  |
|            |                               |                  | \$ 19,000.00 |                                      |                                                                                                                |
| 10/18/2024 | CENTURYLINK                   | 224547           | 544.58       | ACCOUNTS PAYABLE TELEPHONE           | LOCAL & LD PHONE CHARGES                                                                                       |
|            |                               |                  | \$ 544.58    |                                      |                                                                                                                |
| 10/18/2024 | CINTAS CORPORATION            | 224548           | 1,529.79     | FIRE INSPECTION SERVICES             | MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES                                                    |
| 10/18/2024 | CINTAS CORPORATION            | 224548           | 268.46       | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
| 10/18/2024 | CINTAS CORPORATION            | 224548           | 56.04        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR SPORTS COMPLEX STAFF                                                                              |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                               |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                  |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                                                                            |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            |                               | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            |                               | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            |                               | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES<br>INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
|            | CINTAS CORPORATION            | 224548<br>224548 |              | FIRE SYSTEM CERT<br>FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION            | 224548           |              | MEDICAL SUPPLIES                     | PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES                                                                   |
|            | CINTAS CORPORATION            | 224548           |              | MEDICAL SUPPLIES                     | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | OTHER CONTRACTUAL SERVICES           | IMMOKALEE ACCELERATOR SUPPLIES                                                                                 |
|            | CINTAS CORPORATION            | 224548           |              | OTHER CONTRACTUAL SERVICES           | IMMORALEE ACCELERATOR SUPPLIES                                                                                 |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION            | 224548           |              | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
| 10,10,2024 |                               |                  | 20.00        |                                      |                                                                                                                |

|                   | ar Date                             | Payee                                                          | Check            | Amount                                                                                           | G/L Description                                                                | Public Purpose or Invoice Description                                                         |
|-------------------|-------------------------------------|----------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                   |                                     | CINTAS CORPORATION                                             | 224548           |                                                                                                  | CLOTHING AND UNIFORM RENTAL                                                    | FLEET UNIFORMS FOR PERSONNEL SAFETY                                                           |
|                   |                                     | CINTAS CORPORATION                                             | 224548           |                                                                                                  | CLOTHING AND UNIFORM RENTAL                                                    | UNIFORMS FOR ROAD MAINT CREWS                                                                 |
| 10/               | )/18/2024                           | CINTAS CORPORATION                                             | 224548           | 15.75                                                                                            | FIRE INSPECTION SERVICES                                                       | MAINT & INSPECTION OF FIRE EXT. FOR VEHICLES AND FACILITIES                                   |
|                   |                                     | CINTAS CORPORATION                                             | 224548           |                                                                                                  | CLOTHING AND UNIFORM RENTAL                                                    | UNIFORMS FOR EMPLOYEES                                                                        |
|                   |                                     | CINTAS CORPORATION                                             | 224548           |                                                                                                  | CLOTHING AND UNIFORM RENTAL                                                    | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                        |
|                   |                                     | CINTAS CORPORATION                                             | 224548           |                                                                                                  | CLOTHING AND UNIFORM RENTAL                                                    | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                        |
| 10/               | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 77.93                                                                                            | CLOTHING AND UNIFORM RENTAL                                                    | UNIFORMS FOR EMPLOYEES                                                                        |
| 10/               | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 10.16                                                                                            | CLOTHING AND UNIFORM RENTAL                                                    | UNIFORMS FOR EMPLOYEES                                                                        |
| 10                | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 938.30                                                                                           | OTHER OPERATING SUPPLIES                                                       | FIRST AID SUPPLIES FOR SPORTS COMPLEX                                                         |
| 10                | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 242.73                                                                                           | CLOTHING AND UNIFORM RENTAL                                                    | EMPLOYEE UNIFORMS                                                                             |
| 10                | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 45.00                                                                                            | FIRE SYSTEM CERT                                                               | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                         |
| 10                | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 45.00                                                                                            | FIRE SYSTEM CERT                                                               | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                         |
| 10                | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 95.00                                                                                            | FIRE SYSTEM CERT                                                               | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                         |
| 10                | /18/2024                            | CINTAS CORPORATION                                             | 224548           | 987.23                                                                                           | CLOTHING AND UNIFORM RENTAL                                                    | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                        |
|                   |                                     |                                                                |                  | \$ 17,500.67                                                                                     |                                                                                |                                                                                               |
| 10                | /18/2024                            | ADT LLC                                                        | 224550           | 189.14                                                                                           | PERS/RESPITE/HOMEMAKER SERV                                                    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                                                     |
| 10                | /18/2024                            | ADT LLC                                                        | 224550           | 464.52                                                                                           | PERS/RESPITE/HOMEMAKER SERV                                                    | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                                                     |
|                   |                                     |                                                                |                  | \$ 653.66                                                                                        |                                                                                |                                                                                               |
| 10                | /18/2024                            | GEOSTAR LLC                                                    | 224551           |                                                                                                  | TELEPHONE SYSTEM SUPPORT ALLOCATION                                            | TELEPHONE SYSTEM SUPPORT                                                                      |
|                   |                                     |                                                                |                  | \$ 2.30                                                                                          |                                                                                |                                                                                               |
| 10                | /18/2024                            | FPL ASSIST                                                     | 224595           |                                                                                                  | PROGRAM ASSISTANCE TO INDIVIDUALS                                              | PROVIDED GRANT FUNDED SERVICES FOR SENIORS                                                    |
| . 5/              |                                     |                                                                |                  | \$ 143.49                                                                                        |                                                                                |                                                                                               |
| 10                | /18/2024                            | COX SUBSCRIPTIONS INC                                          | 224552           |                                                                                                  | LIBRARY PUBS AND PERIODICALS                                                   | MAINTAIN LIBRARY SERVICES AND OPERATIONS                                                      |
| 1.5/              |                                     |                                                                |                  | \$ 1,922.82                                                                                      |                                                                                |                                                                                               |
| 10                | 18/2024                             | CARLON INC                                                     | 224553           |                                                                                                  | POOL CHEMICALS                                                                 | NEEDED FOR OPERATIONS AND SAFETY                                                              |
|                   |                                     | CARLON INC                                                     | 224553           |                                                                                                  | POOL CHEMICALS                                                                 | NEEDED FOR OPERATIONS AND SAFETY                                                              |
| 10/               | 10/2024                             |                                                                | 224333           | \$ 963.50                                                                                        |                                                                                | NEEDED FOR OF ERATIONS AND SALETT                                                             |
| 10                | 10/2024                             | CARROLL & CARROLL APPRAISERS CONSUL                            | 224554           |                                                                                                  | OTHER CONTRACTUAL SERVICES                                                     | OBTAIN APPRAISAL FOR EKOS ON COLLIER                                                          |
| 10/               | 10/2024                             | CARROLL & CARROLL AFFRAISERS CONSUL                            | 224004           | \$ 2,200.00                                                                                      | OTHER CONTRACTORE SERVICES                                                     | OBTAIN AFFRAISAL FOR EROS ON COLLIER                                                          |
| 10                | 140/2024                            |                                                                | 224555           |                                                                                                  |                                                                                | TO PROVIDE MARKETING SERVICES FOR THE 9/11 DAY OF SERVICE                                     |
| 10/               | //18/2024                           | PRIORITY MARKETING OF SOUTHWEST                                | 224555           |                                                                                                  | OTHER OPERATING SUPPLIES                                                       | TO PROVIDE MARKETING SERVICES FOR THE 9/TI DAY OF SERVICE                                     |
| 10                | 140/0004                            |                                                                | 224550           | \$ 25,270.00                                                                                     |                                                                                |                                                                                               |
| 10/               | /18/2024                            | DIRECTV LLC                                                    | 224556           |                                                                                                  | CABLE TV / INTERNET                                                            | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX                                            |
|                   | 140/0004                            |                                                                | 004557           | \$ 269.99                                                                                        |                                                                                |                                                                                               |
|                   |                                     | DEANGELO CONTRACTING SERVICES LLC                              | 224557           |                                                                                                  | OTHER CONTRACTUAL SERVICES                                                     | MAINTAIN STORMWATER MAINTENANCE OPERATIONS                                                    |
| 10/               | )/18/2024                           | DEANGELO CONTRACTING SERVICES LLC                              | 224557           |                                                                                                  | CREDIT MEMO                                                                    | MAINTAIN STORMWATER MAINTENANCE OPERATIONS                                                    |
|                   |                                     |                                                                |                  | \$ 35,558.86                                                                                     |                                                                                |                                                                                               |
|                   |                                     | CEC MOTOR & UTILITY SERVICES LLC                               | 224558           |                                                                                                  | UTILITIES PARTS ETC                                                            | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                              |
| 10/               | )/18/2024                           | CEC MOTOR & UTILITY SERVICES LLC                               | 224558           |                                                                                                  | POSTAGE FREIGHT AND UPS                                                        | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                              |
|                   |                                     |                                                                |                  | \$ 3,066.06                                                                                      |                                                                                |                                                                                               |
|                   |                                     | POWER EXTERMINATOR INC.                                        | 224559           |                                                                                                  | PEST CONTROL                                                                   | PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES                                    |
| 10/               | /18/2024                            | POWER EXTERMINATOR INC.                                        | 224559           | 300.00                                                                                           | PEST CONTROL                                                                   | PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES                                    |
| 10/               | /18/2024                            | POWER EXTERMINATOR INC.                                        | 224559           | 300.00                                                                                           | PEST CONTROL                                                                   | PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES                                    |
|                   |                                     |                                                                |                  | \$ 6,725.00                                                                                      |                                                                                |                                                                                               |
| 10                | /18/2024                            | BC PLUMBING & DRAIN, INC.                                      | 224560           | 200.00                                                                                           | PLUMBING CONTRACTORS                                                           | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                         |
| 10                | /18/2024                            | BC PLUMBING & DRAIN, INC.                                      | 224560           | 837.05                                                                                           | PLUMBING CONTRACTORS                                                           | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                         |
|                   |                                     |                                                                |                  | \$ 1,037.05                                                                                      |                                                                                |                                                                                               |
| 10                | /18/2024                            | VERIZON CONNECT FLEET USA LLC                                  | 224596           | 1,235.85                                                                                         | MINOR OPERATING EQUIPMENT                                                      | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING                                     |
|                   |                                     |                                                                |                  | \$ 1,235.85                                                                                      |                                                                                |                                                                                               |
| 10                | /18/2024                            | VERIZON CONNECT FLEET USA LLC                                  | 224597           |                                                                                                  | MINOR OPERATING EQUIPMENT                                                      | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING                                     |
|                   |                                     |                                                                |                  | \$ 1,235.85                                                                                      |                                                                                |                                                                                               |
| 10                | /18/2024                            | VERIZON CONNECT FLEET USA LLC                                  | 224598           |                                                                                                  | COMMUNICATION EQUIP RM OUTSIDE VENDORS                                         | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                              |
| 1.0/              |                                     |                                                                |                  | \$ 835.80                                                                                        |                                                                                |                                                                                               |
| 10                | /18/2024                            | VERIZON CONNECT FLEET USA LLC                                  | 224599           |                                                                                                  | LEASE EQUIPMENT                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                     |
|                   |                                     | VERIZON CONNECT FLEET USA LLC                                  | 224599           |                                                                                                  | LEASE EQUIPMENT                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                     |
|                   |                                     | VERIZON CONNECT FLEET USA LLC                                  | 224599           |                                                                                                  | LEASE EQUIPMENT                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                     |
|                   |                                     | VERIZON CONNECT FLEET USA LLC                                  | 224599           |                                                                                                  | LEASE EQUIPMENT                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                     |
|                   |                                     | VERIZON CONNECT FLEET USA LLC                                  | 224599           |                                                                                                  |                                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                     |
|                   |                                     | VERIZON CONNECT FLEET USA LLC                                  | 224599           |                                                                                                  |                                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                     |
| 10/               | 10/2024                             | VENIZON CONNECT FLEET USA LLC                                  | 224099           | \$ 350.90                                                                                        |                                                                                |                                                                                               |
| 10                |                                     | VERIZON CONNECT FLEET USA LLC                                  | 224600           |                                                                                                  |                                                                                | GPS DEVICES TO TRACK COUNTY VEHICLES                                                          |
| 1 10/             | 1/10/0004                           |                                                                | 224600           |                                                                                                  | CELLULAR TELEPHONE                                                             |                                                                                               |
|                   | /18/2024                            | VERIZON CONNECT FLEET USA LLC                                  |                  |                                                                                                  |                                                                                |                                                                                               |
|                   |                                     |                                                                | 004004           | \$ 1,036.75                                                                                      |                                                                                |                                                                                               |
|                   |                                     | VERIZON CONNECT FLEET USA LLC                                  | 224601           | 79.75                                                                                            | LEASE EQUIPMENT                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                     |
| 10/               | )/18/2024                           | VERIZON CONNECT FLEET USA LLC                                  |                  | 79.75<br>\$ 79.75                                                                                | LEASE EQUIPMENT                                                                |                                                                                               |
| 10/               | )/18/2024                           |                                                                | 224601<br>224602 | 79.75<br><b>\$</b> 79.75<br>813.45                                                               |                                                                                | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 10/               | )/18/2024<br>)/18/2024              | VERIZON CONNECT FLEET USA LLC<br>VERIZON CONNECT FLEET USA LLC | 224602           | 79.75<br><b>\$</b> 79.75<br>813.45<br><b>\$</b> 813.45                                           | LEASE EQUIPMENT<br>COMMUNICATION EQUIP RM OUTSIDE VENDORS                      | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                              |
| 10/               | )/18/2024<br>)/18/2024              | VERIZON CONNECT FLEET USA LLC                                  |                  | 79.75<br><b>79.75</b><br>813.45<br><b>813.45</b><br><b>5,014.80</b>                              | LEASE EQUIPMENT<br>COMMUNICATION EQUIP RM OUTSIDE VENDORS<br>LEGAL ADVERTISING |                                                                                               |
| 10/<br>10/<br>10/ | 0/18/2024<br>0/18/2024<br>0/18/2024 | VERIZON CONNECT FLEET USA LLC<br>VERIZON CONNECT FLEET USA LLC | 224602           | 79.75<br><b>\$</b> 79.75<br>813.45<br><b>\$</b> 813.45<br><b>\$</b> 014.80<br><b>\$</b> 5,014.80 | LEASE EQUIPMENT<br>COMMUNICATION EQUIP RM OUTSIDE VENDORS<br>LEGAL ADVERTISING | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                              |

| Clear Date Payee                            | Check   | Amount<br>\$ 8,254.26   | G/L Description                         | Public Purpose or Invoice Description                           |
|---------------------------------------------|---------|-------------------------|-----------------------------------------|-----------------------------------------------------------------|
| 10/18/2024 COASTAL WASTE & RECYCLING        | 224561  |                         | TRASH AND GARBAGE DISPOSAL              | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES                   |
| 10/18/2024 COASTAL WASTE & RECYCLING        | 224561  |                         | TRASH AND GARBAGE DISPOSAL              | RECYCLING SERVICES                                              |
| 10/18/2024 COASTAL WASTE & RECYCLING        | 224561  |                         | TRASH AND GARBAGE DISPOSAL              | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES                   |
| 10/18/2024 COASTAL WASTE & RECTCLING        | 224301  | \$ 429.09               |                                         | SUFFORT SERVICE DELIVERT - RECTCLING SERVICES                   |
| 10/18/2024 REPUBLIC SERVICES, INC.          | 224562  |                         | OTHER CONTRACTUAL SERVICES              | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS    |
| 10/16/2024 REPUBLIC SERVICES, INC.          | 224302  |                         | OTHER CONTRACTUAL SERVICES              | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS    |
|                                             | 004500  | \$ 1,671.83             |                                         |                                                                 |
| 10/18/2024 Bradford Construction CO         | 224563  |                         | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND CUSTOMER OVER PAYMENT DUE                                |
|                                             | 004504  | \$ 45.00                |                                         |                                                                 |
| 10/18/2024 Donahue Academy                  | 224564  |                         | SPECIAL EVENT FEES                      | REFUND DANAHUE ACADEMY ANNUAL MEET                              |
|                                             |         | \$ 300.00               |                                         |                                                                 |
| 10/18/2024 Estate of Carolyn E. Mingioni    | 224565  |                         | REFUNDS                                 | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00   |
|                                             |         | \$ 40.53                |                                         |                                                                 |
| 10/18/2024 Leo Berlinghieri Trust           | 224566  |                         | REFUNDS                                 | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.   |
|                                             |         | \$ 749.41               |                                         |                                                                 |
| 10/18/2024 Minto Communities LLC            | 224567  | 34.15                   | REFUNDS                                 | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.   |
| 10/18/2024 Minto Communities LLC            | 224567  | 76.00                   | REFUNDS                                 | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.   |
| 10/18/2024 Minto Communities LLC            | 224567  | 34.15                   | REFUNDS                                 | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.   |
|                                             |         | \$ 144.30               |                                         |                                                                 |
| 10/18/2024 MP Accounting Services Inc       | 224568  | 45.00                   | ACCOUNTS RECEIVABLE SUSPENSE            | REFUND CUSTOMER OVERPAYMENT DUE                                 |
|                                             |         | \$ 45.00                |                                         |                                                                 |
| 10/18/2024 PATTY TEULET                     | 224569  |                         | REIMBURSE FOR CURRENT YEAR EXPENDITURES | CUSTOMER REFUND                                                 |
|                                             | 221000  | \$ 40.00                |                                         |                                                                 |
| 10/18/2024 Richard A Peters Revocable Trust | 224570  |                         | REFUNDS                                 | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.   |
|                                             | 22-7010 | \$ 443.58               |                                         |                                                                 |
| 10/18/2024 Robert P. Bause Jr and           | 224571  |                         | REFUNDS                                 | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.   |
| 10/10/2024 Robert F. Dause 51 and           | 224371  | \$ 865.54               |                                         | FROVIDE A REFOIND TO COSTOMERS WITH CREDIT DALAINCES OVER \$10. |
| 40/40/2024 Cabumana Theodat                 | 004570  |                         | SWIMMING PROGRAMS                       | REFUND PARKS-ELAF-CANCELLATION                                  |
| 10/18/2024 Schumann Theodat                 | 224572  |                         |                                         | REFUND PARKS-ELAF-GANGELLATION                                  |
|                                             |         | \$ 40.00                |                                         |                                                                 |
| 10/18/2024 Trustees of the Boudreau Family  | 224573  |                         | REFUNDS                                 | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.   |
|                                             |         | \$ 107.59               |                                         |                                                                 |
| 10/18/2024 Yuangen Yan                      | 224574  |                         | TRANSIENT RENT TAXABLE                  | REFUND : TENANT DEPOSIT                                         |
|                                             |         | \$ 1,200.00             |                                         |                                                                 |
| 10/18/2024 ALLIED UNIVERSAL CORPORATION     | ACH18   |                         | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
|                                             |         | \$ 7,736.96             |                                         |                                                                 |
| 10/18/2024 COLLIER COUNTY SHERIFFS OFFICE   | ACH18   | 27,251.71               | ACCOUNTS RECEIVABLE SUSPENSE            | 911 GRANT (SK911) AUG 2024                                      |
| 10/18/2024 COLLIER COUNTY SHERIFFS OFFICE   | ACH18   | 39,302.43               | ACCOUNTS RECEIVABLE SUSPENSE            | 911 GRANT (SJ911) AUG 2024                                      |
| 10/18/2024 COLLIER COUNTY SHERIFFS OFFICE   | ACH18   | 34,641.00               | ACCOUNTS RECEIVABLE SUSPENSE            | 911 GRANT (SI911) AUG 2024                                      |
|                                             |         | \$ 101,195.14           |                                         |                                                                 |
| 10/18/2024 DATA FLOW SYSTEMS LLC            | ACH18   | 688.60                  | OTHER CONTRACTUAL SERVICES              | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>     |
| 10/18/2024 DATA FLOW SYSTEMS LLC            | ACH18   | 22.94                   | POSTAGE FREIGHT AND UPS                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                |
| 10/18/2024 DATA FLOW SYSTEMS LLC            | ACH18   | 688.60                  | OTHER CONTRACTUAL SERVICES              | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                |
| 10/18/2024 DATA FLOW SYSTEMS LLC            | ACH18   | 22.94                   | POSTAGE FREIGHT AND UPS                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                |
|                                             |         | \$ 1,423.08             |                                         |                                                                 |
| 10/18/2024 GROUND ZERO LANDSCAPING SERVICES | ACH18   |                         | OTHER CONTRACTUAL SERVICES              | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU               |
| 10/18/2024 GROUND ZERO LANDSCAPING SERVICES | ACH18   |                         | OTHER CONTRACTUAL SERVICES              | PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU        |
|                                             |         | \$ 12,559.50            |                                         |                                                                 |
| 10/18/2024 JM TODD COMPANY                  | ACH18   |                         | LEASE EQUIPMENT                         | OFFICE COPIER                                                   |
| 10/18/2024 JM TODD COMPANY                  | ACH18   |                         | COPYING CHARGES                         | OFFICE COPIER                                                   |
|                                             | AOTTO   | \$ 233.26               |                                         |                                                                 |
| 10/18/2024 JSFM INC                         | ACH18   |                         | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE PCSC FACILITIES                  |
|                                             | ACT 10  | 4,479.06<br>\$ 4,479.06 |                                         |                                                                 |
|                                             |         |                         |                                         |                                                                 |
| 10/18/2024 THE SHERWIN WILLIAMS COMPANY     | ACH18   |                         | PAINTING SUPPLIES                       | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES              |
| 10/18/2024 THE SHERWIN WILLIAMS COMPANY     | ACH18   |                         | PAINTING SUPPLIES                       | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES              |
|                                             | A 01140 | \$ <u>163.12</u>        |                                         |                                                                 |
| 10/18/2024 BRENNTAG MID SOUTH INC           | ACH18   |                         | FERTILIZER HERBICIDES AND CHEMICALS     | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                   |
|                                             | 10:110  | \$ 7,932.51             |                                         |                                                                 |
| 10/18/2024 CDW LLC                          | ACH18   |                         | OTHER OPERATING SUPPLIES                | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES       |
| 10/18/2024 CDW LLC                          | ACH18   |                         | COURT INFORMATION TECHNOLOGY SUPPLIES   | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008         |
|                                             |         | \$ 1,402.16             |                                         |                                                                 |
| 10/18/2024 TAMIAMI FORD INC                 | ACH18   |                         | FLEET R AND M INVENTORY                 | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                  |
| 10/18/2024 TAMIAMI FORD INC                 | ACH18   |                         | FLEET R AND M INVENTORY                 | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                  |
| 10/18/2024 TAMIAMI FORD INC                 | ACH18   |                         | AUTOS AND TRUCKS                        | MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM          |
|                                             |         | \$ 87,896.98            |                                         |                                                                 |
| 10/18/2024 CITY OF NAPLES                   | ACH18   | 9,000.00                | OTHER CONTRACTUAL SERVICES              | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS     |
|                                             |         | \$ 9,000.00             |                                         |                                                                 |
| 10/18/2024 YOUTH HAVEN                      | ACH18   |                         | REMITTANCES PRIVATE ORGANIZATIONS       | FUNDING A GRANT ELIGIBLE ACTIVITY                               |
|                                             |         | \$ 139,032.10           |                                         |                                                                 |
|                                             |         |                         |                                         |                                                                 |

| Clear Date | Payee                                        | Check | Amount     | G/L Description                     | Public Purpose or Invoice Description                        |
|------------|----------------------------------------------|-------|------------|-------------------------------------|--------------------------------------------------------------|
|            | Pagee<br>PARADISE ADVERTISING & MARKETING IN | ACH18 |            | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY  |
|            | PARADISE ADVERTISING & MARKETING IN          | ACH18 |            | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY  |
|            | PARADISE ADVERTISING & MARKETING IN          |       |            |                                     |                                                              |
|            |                                              | ACH18 |            | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY  |
| 10/18/2024 | PARADISE ADVERTISING & MARKETING IN          | ACH18 |            | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY  |
|            |                                              | \$    | 29,407.51  |                                     |                                                              |
| 10/18/2024 | COMCAST                                      | ACH18 | 190.00     | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
| 10/18/2024 | 1 COMCAST                                    | ACH18 | 230.00     | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
| 10/18/2024 | COMCAST                                      | ACH18 | 94.90      | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            |                                              |       |            |                                     |                                                              |
|            |                                              | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
| 10/18/2024 | COMCAST                                      | ACH18 | 250.00     | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
| 10/18/2024 | 1 COMCAST                                    | ACH18 | 160.00     | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
| 10/18/2024 | COMCAST                                      | ACH18 | 272.70     | CABLE TV / INTERNET                 | CABLE TV FOR BUSINESS                                        |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD                 |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD                 |
|            |                                              | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            |                                              |       |            |                                     |                                                              |
|            |                                              | ACH18 |            |                                     | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION |
|            |                                              | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE SERVICES TO COUNTY BUILDINGS                         |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION |
| 10/18/2024 | 1 COMCAST                                    | ACH18 | 161.85     | CABLE TV / INTERNET                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION |
| 10/18/2024 | COMCAST                                      | ACH18 | 20.00      | CABLE TV / INTERNET                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION |
|            | COMCAST                                      | ACH18 |            | CABLE TV / INTERNET                 | PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF    |
|            | COMCAST                                      | ACH18 |            | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS    |
| 10/10/2021 |                                              | \$    | 3,980.74   |                                     |                                                              |
| 40/40/000  |                                              |       |            |                                     |                                                              |
|            |                                              | ACH18 |            | WATER AND SEWER                     | 9/6-10/3/24 990 N BARFIELD DR                                |
|            | CITY OF MARCO ISLAND                         | ACH18 |            | WATER AND SEWER                     | 9/6-10/3/24 990 N BARFIELD DR                                |
| 10/18/2024 | CITY OF MARCO ISLAND                         | ACH18 |            | WATER AND SEWER                     | WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS                 |
|            |                                              | \$    | 1,275.03   |                                     |                                                              |
| 10/18/2024 | COLLIER HEALTH SERVICES INC                  | ACH18 | 21,525.95  | REMITTANCES PRIVATE ORGANIZATIONS   | FUNDING A GRANT ELIGIBLE ACTIVITY                            |
| 10/18/2024 | COLLIER HEALTH SERVICES INC                  | ACH18 | 30,702.61  | REMITTANCES PRIVATE ORGANIZATIONS   | FUNDING A GRANT ELIGIBLE ACTIVITY                            |
|            | COLLIER HEALTH SERVICES INC                  | ACH18 | 3.557.71   | REMITTANCES PRIVATE ORGANIZATIONS   | FUNDING A GRANT ELIGIBLE ACTIVITY                            |
|            |                                              | \$    | 55,786,27  |                                     |                                                              |
| 10/18/2024 | SULPHURIC ACID TRADING CO INC                | ACH18 |            | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
| 10/10/2024 | SOLFHORIC ACID TRADING CO INC                |       |            | FERTILIZER HERDICIDES AND CHEMICALS | OPERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT             |
| 40/40/0004 |                                              | \$    | 4,263.60   |                                     |                                                              |
|            | CENTURYLINK COMMUNICATIONS LLC               | ACH18 |            | ACCOUNTS PAYABLE TELEPHONE          | LOCAL & LD PHONE CHARGES                                     |
|            | CENTURYLINK COMMUNICATIONS LLC               | ACH18 |            | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION                                    |
| 10/18/2024 | CENTURYLINK COMMUNICATIONS LLC               | ACH18 | 45.93      | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION                                    |
| 10/18/2024 | CENTURYLINK COMMUNICATIONS LLC               | ACH18 | 1,000.00   | OTHER CONTRACTUAL SERVICES          | INTERNET SERVICES FOR THE COURTHOUSE                         |
|            | CENTURYLINK COMMUNICATIONS LLC               | ACH18 |            | FAX CHARGES                         | PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE               |
|            |                                              | \$    | 2,504.45   |                                     |                                                              |
| 10/18/2024 | TEMPLE INC                                   | ACH18 |            | OTHER MACHINERY AND EQUIPMENT       | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            | TEMPLE INC                                   | ACH18 |            | COMPUTER SOFTWARE                   | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            |                                              | ACH18 |            |                                     | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            |                                              |       |            | COMPUTER SOFTWARE                   |                                                              |
| 10/18/2024 | TEMPLE INC                                   | ACH18 |            | COMPUTER SOFTWARE                   | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
|            |                                              | \$    | 130,802.00 |                                     |                                                              |
|            | PACE ANALYTICAL SERVICES INC                 | ACH18 |            | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
|            | PACE ANALYTICAL SERVICES INC                 | ACH18 |            | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
| 10/18/2024 | PACE ANALYTICAL SERVICES INC                 | ACH18 | 456.00     | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
|            | PACE ANALYTICAL SERVICES INC                 | ACH18 |            | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
|            | PACE ANALYTICAL SERVICES INC                 | ACH18 |            | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
|            |                                              | \$    | 2,052.00   |                                     |                                                              |
| 10/18/2024 | WASTE MANAGEMENT INC OF FLORIDA              |       |            |                                     |                                                              |
|            |                                              | ACH18 |            | TRASH AND GARBAGE DISPOSAL          |                                                              |
|            | WASTE MANAGEMENT INC OF FLORIDA              | ACH18 |            | TRASH AND GARBAGE DISPOSAL          | COMMUNITY BEAUTIFICATION                                     |
|            | WASTE MANAGEMENT INC OF FLORIDA              | ACH18 |            | TRASH AND GARBAGE DISPOSAL          | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                    |
| 10/18/2024 | WASTE MANAGEMENT INC OF FLORIDA              | ACH18 | 88.93      | TRASH AND GARBAGE DISPOSAL          | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                    |
| 10/18/2024 | WASTE MANAGEMENT INC OF FLORIDA              | ACH18 | 88.93      | TRASH AND GARBAGE DISPOSAL          | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                    |
|            | WASTE MANAGEMENT INC OF FLORIDA              | ACH18 |            | TRASH AND GARBAGE DISPOSAL          | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                    |
|            |                                              | \$    | 1,455.84   |                                     |                                                              |
| 10/18/2024 | PALMDALE OIL COMPANY                         | ACH18 |            | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
|            |                                              |       |            |                                     |                                                              |
|            | PALMDALE OIL COMPANY                         | ACH18 |            | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
| 10/18/2024 | PALMDALE OIL COMPANY                         | ACH18 |            | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |
|            |                                              |       |            |                                     | OAGOLINE & DIEGEL FUEL DEGUIDEMENT FOR FLEET OPERATIONS      |
| 10/18/2024 | PALMDALE OIL COMPANY                         | ACH18 | 245.73     | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS      |

| Clear Date Payee                                                                                                                        | Check                                                                               | Amount G/L Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Public Purpose or Invoice Description                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 10/18/2024 PALMDALE OIL COMPANY                                                                                                         | ACH18                                                                               | 1,049.78 FUEL AND LUBRICANTS OUTSIDE VENDORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS                                                                                   |
| 10/18/2024 PALMDALE OIL COMPANY                                                                                                         | ACH18                                                                               | 260.85 FUEL AND LUBRICANTS OUTSIDE VENDORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS                                                                                   |
| 10/18/2024 PALMDALE OIL COMPANY                                                                                                         | ACH18                                                                               | 580.20 FUEL AND LUBRICANTS OUTSIDE VENDORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS                                                                                   |
| 10/18/2024 PALMDALE OIL COMPANY                                                                                                         | ACH18                                                                               | 360.81 FUEL AND LUBRICANTS OUTSIDE VENDORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS                                                                                   |
|                                                                                                                                         | \$                                                                                  | 4,841.87                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                           |
| 10/18/2024 A&M PROPERTY MAINTENANCE LLC                                                                                                 | ACH18                                                                               | 14,190.00 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GROUND MAINT FOR GOLDEN GATE MSTU AREAS                                                                                                   |
|                                                                                                                                         | \$                                                                                  | 14,190.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                           |
| 10/18/2024 HYLAND SOFTWARE INC                                                                                                          | ACH18                                                                               | 16,077.60 COMPUTER SOFTWARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | SOFTWARE LICENSES FOR DIVISIONS PERFORM ITS PUBLIC FUNCTIONS                                                                              |
| 10/16/2024 HILAND SOFTWARE INC                                                                                                          |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SUFTWARE LICENSES FOR DIVISIONS PERFORMITTS FUBLIC FUNCTIONS                                                                              |
|                                                                                                                                         | \$                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 228.67 RETAINAGE RELEASED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Release RETAINAGE 8/1-8/31/21 BASIN 5&6 D                                                                                                 |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 5,526.16 RETAINAGE RELEASED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Release RETAINAGE 8/1-8/31/21 BASIN 5&6 D                                                                                                 |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 2,443.24 RETAINAGE RELEASED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Release Retainage 4/24-5/31/23 Basin 5&6 D                                                                                                |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 5,398.67 RETAINAGE RELEASED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | RELEASE Basin 5&6 D                                                                                                                       |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | (5,398.67) ACCOUNTS RECEIVABLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 13,079.58 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | (11,771.62) PREVIOUSLY PAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 34,591.51 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | (31,132.36) PREVIOUSLY PAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 18,690.98 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
|                                                                                                                                         |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | (16,821.88) PREVIOUSLY PAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 4,777.20 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | (4,538.34) PREVIOUSLY PAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 67,645.86 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | (64,263.57) PREVIOUSLY PAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 50,738.71 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | (48,201.77) PREVIOUSLY PAID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
| 10/18/2024 US WATER SERVICES CORPORATION                                                                                                | ACH18                                                                               | 18,094.19 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE                                                                                           |
|                                                                                                                                         | \$                                                                                  | 39,086.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                           |
| 10/18/2024 EVOQUA WATER TECHNOLOGIES LLC                                                                                                | ACH18                                                                               | 70,034.00 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                             |
| 10/18/2024 EVOQUA WATER TECHNOLOGIES LLC                                                                                                | ACH18                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                             |
|                                                                                                                                         | \$                                                                                  | 70,034.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                           |
| 10/18/2024 WATER TREATMENT & CONTROLS                                                                                                   | ACH18                                                                               | 1,141.34 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                          |
|                                                                                                                                         | \$                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 2,692.15 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SAFETY PLAN "SAFE STREETS FOR ALL' PROJECT                                                                                                |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 673.04 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAFETY PLAN "SAFE STREETS FOR ALL' PROJECT                                                                                                |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 8,304.76 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SAFETY PLAN "SAFE STREETS FOR ALL' PROJECT                                                                                                |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 2,076.20 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SAFETY PLAN "SAFE STREETS FOR ALL' PROJECT                                                                                                |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 3,818.68 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SAFETY PLAN "SAFE STREETS FOR ALL' PROJECT                                                                                                |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 954.68 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAFETY PLAN "SAFE STREETS FOR ALL' PROJECT                                                                                                |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 444.59 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAFETY PLAN "SAFE STREETS FOR ALL' PROJECT                                                                                                |
| 10/18/2024 TY LIN INTERNATIONAL INC                                                                                                     | ACH18                                                                               | 111.15 OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | SAFETY PLAN "SAFE STREETS FOR ALL PROJECT                                                                                                 |
| 10/10/2024 TELIN INTERNATIONAL INC                                                                                                      |                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SAFETT FLAN SAFE STREETS FOR ALL FROJECT                                                                                                  |
|                                                                                                                                         | \$                                                                                  | 19,075.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                           |
| 10/18/2024 RURAL NEIGHBORHOODS INCORPRORATE                                                                                             |                                                                                     | 22,248.90 REMITTANCES PRIVATE ORGANIZATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | REIMBURSE GRANT ELIGIBLE ACTIVITY                                                                                                         |
|                                                                                                                                         | \$                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |
| 10/18/2024 PATRIOT PLACE TRUST                                                                                                          | ACH18                                                                               | 606.27 RENT BUILDINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PROVIDE SPACE FOR SHERIFFS OFFICE                                                                                                         |
|                                                                                                                                         | \$                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |
| 10/18/2024 EFE INC                                                                                                                      | ACH18                                                                               | 11.96 FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                  |
|                                                                                                                                         | \$                                                                                  | 11.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                           |
| 10/18/2024 BATTERY USA                                                                                                                  | ACH18                                                                               | 192.00 FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                     |
|                                                                                                                                         | \$                                                                                  | 192.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |
| 10/18/2024 MERSINO DEWATERING LLC                                                                                                       | ACH18                                                                               | 295,117.07 UTILITIES PARTS ETC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                          |
|                                                                                                                                         | A0110                                                                               | 295.117.07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                           |
| 10/18/2024 AVFUEL CORP.                                                                                                                 | ACH18                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                                                                  |
|                                                                                                                                         |                                                                                     | 19,849.13 JET A FUEL EXPENSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                           |
|                                                                                                                                         | \$                                                                                  | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                           |
| 10/18/2024 Jennifer Belpedio                                                                                                            | ACH18                                                                               | 265.00 DUES AND MEMBERSHIPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | REIMBURSEMENT                                                                                                                             |
|                                                                                                                                         |                                                                                     | 265.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                           |
|                                                                                                                                         | \$                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                           |
| 10/18/2024 Isabel Soto                                                                                                                  | ACH18                                                                               | 1,098.00 OTHER TRAINING EDUCATIONAL EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EMPLOYEE DEVELOPMENT                                                                                                                      |
| 10/18/2024 Isabel Soto<br>10/18/2024 Isabel Soto                                                                                        | 7                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | EMPLOYEE DEVELOPMENT<br>EMPLOYEE DEVELOPMENT                                                                                              |
|                                                                                                                                         | ACH18                                                                               | 1,098.00 OTHER TRAINING EDUCATIONAL EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                           |
| 10/18/2024 Isabel Soto                                                                                                                  | ACH18<br>ACH18<br>\$                                                                | 1,098.00     OTHER TRAINING EDUCATIONAL EXPENSES       159.00     DUES AND MEMBERSHIPS       1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                                 | EMPLOYEE DEVELOPMENT                                                                                                                      |
|                                                                                                                                         | ACH18                                                                               | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                           |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr                                                                                | ACH18<br>ACH18<br>ACH18<br>ACH18<br>\$                                              | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         | EMPLOYEE DEVELOPMENT  REIMBURSEMENT                                                                                                       |
| 10/18/2024 Isabel Soto                                                                                                                  | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18                                  | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         | EMPLOYEE DEVELOPMENT                                                                                                                      |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr<br>10/18/2024 Daniel Kowal                                                     | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>\$<br>ACH18<br>\$                      | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00          545.78          29.95       MILEAGE REIMBURSEMENT REGULAR         29.95                                                                                                                                                                                                                                                                                                                                        | EMPLOYEE DEVELOPMENT  REIMBURSEMENT  REIMBURSEMENT                                                                                        |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr                                                                                | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18                         | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         | EMPLOYEE DEVELOPMENT  REIMBURSEMENT                                                                                                       |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr<br>10/18/2024 Daniel Kowal<br>10/18/2024 Erin Moore                            | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>\$          | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         | EMPLOYEE DEVELOPMENT  REIMBURSEMENT  REIMBURSEMENT  DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT                                     |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr<br>10/18/2024 Daniel Kowal                                                     | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18                         | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         | EMPLOYEE DEVELOPMENT  REIMBURSEMENT  REIMBURSEMENT                                                                                        |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr<br>10/18/2024 Daniel Kowal<br>10/18/2024 Erin Moore<br>10/18/2024 Ethan Gordon | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>\$          | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         | EMPLOYEE DEVELOPMENT  REIMBURSEMENT  DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT  DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr<br>10/18/2024 Daniel Kowal<br>10/18/2024 Erin Moore                            | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>\$          | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00                                                                                                                                                                                                                                                                                                                                                                                                                         | EMPLOYEE DEVELOPMENT  REIMBURSEMENT  REIMBURSEMENT  DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT                                     |
| 10/18/2024 Isabel Soto<br>10/18/2024 William Mcdaniel Jr<br>10/18/2024 Daniel Kowal<br>10/18/2024 Erin Moore<br>10/18/2024 Ethan Gordon | ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>ACH18<br>\$ | 1,098.00       OTHER TRAINING EDUCATIONAL EXPENSES         159.00       DUES AND MEMBERSHIPS         1,257.00          545.78       MILEAGE REIMBURSEMENT REGULAR         545.78          29.95       MILEAGE REIMBURSEMENT REGULAR         62.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL         62.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL         17.00       OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL         17.00       UIT OF COUNTY TRAVEL PROFESSIONAL DEVEL         46.14       MILEAGE REIMBURSEMENT REGULAR | EMPLOYEE DEVELOPMENT  REIMBURSEMENT  DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT  DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |

| Clear Date  | Payee                               | Check    | Amount        | G/L Description                     | Public Purpose or Invoice Description                        |
|-------------|-------------------------------------|----------|---------------|-------------------------------------|--------------------------------------------------------------|
|             | CLERK OF COURTS                     | WIR18    |               | CLERK OF BOARD SECRETARIAL SERVICES | PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS    |
|             | CLERK OF COURTS                     | WIR18    |               | OTHER CONTRACTUAL SERVICES          | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS              |
| 10/16/2024  | CLERK OF COURTS                     |          |               |                                     | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS              |
| 40/40/0004  |                                     |          |               |                                     |                                                              |
| 10/18/2024  | JOHNSON ENGINEERING LLC             | WIR18    |               | IMPROVEMENTS GENERAL                | PUBLIC SAFETY                                                |
| 40/40/0004  |                                     |          | \$ 3,361.50   |                                     |                                                              |
| 10/18/2024  | NAVITUS HEALTH SOLUTIONS LLC        | WIR18    |               | INSURANCE CLAIMS                    | PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT PROGRAM    |
| 10/10/0001  |                                     |          | \$ 622,975.00 |                                     |                                                              |
|             | NAVITUS HEALTH SOLUTIIONS - ADMIN F | WIR18    |               | INSURANCE ADMINISTRATION FEES       | ADMIN FEES FOR PHARMACY BENEFIT MANAGEMENT PROGRAM           |
| 10/18/2024  | NAVITUS HEALTH SOLUTIIONS - ADMIN F | WIR18    |               | INSURANCE ADMINISTRATION FEES       | ADMIN FEES FOR PHARMACY BENEFIT MANAGEMENT PROGRAM           |
|             |                                     |          | \$ 15,608.39  |                                     |                                                              |
| 10/21/2024  | FLORIDA DEPARTMENT OF REVENUE       | BCCWC    |               | FUEL AND LUBRICANTS OUTSIDE VENDORS | SEPTEMBER 2024 MASS TRANSIT FUEL TAX                         |
|             |                                     |          | \$ 1,147.15   |                                     |                                                              |
| 10/21/2024  | NATIONWIDE RETIREMENT SOLUTIONS     | BCCPW    |               | PAYROLL                             | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY             |
|             |                                     |          | \$ 125,599.88 |                                     |                                                              |
| 10/21/2024  | MISSION SQUARE - 303201             | BCCPW    |               | PAYROLL                             | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY             |
|             |                                     |          | \$ 88,300.78  |                                     |                                                              |
| 10/21/2024  | INTERNAL REVENUE SERVICE            | BCCW0    |               | PAYROLL                             | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY             |
|             |                                     |          | \$ 357.35     |                                     |                                                              |
| 10/21/2024  | ALLIED UNIVERSAL CORPORATION        | ACH21    | 7,678.44      | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
|             | ALLIED UNIVERSAL CORPORATION        | ACH21    |               | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY         |
| 10/21/2024  | ALLIED UNIVERSAL CORPORATION        | ACH21    | 19,536.00     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
| 10/21/2024  | ALLIED UNIVERSAL CORPORATION        | ACH21    | 7,639.94      | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
|             |                                     |          | \$ 38,008.30  |                                     |                                                              |
| 10/21/2024  | B&I CONTRACTORS INC                 | ACH21    | 449.99        | HVAC CONTRACTORS                    | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES            |
|             |                                     |          | \$ 449.99     |                                     |                                                              |
| 10/21/2024  | DATA FLOW SYSTEMS LLC               | ACH21    | 688.60        | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|             | DATA FLOW SYSTEMS LLC               | ACH21    |               | POSTAGE FREIGHT AND UPS             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|             |                                     |          | \$ 711.54     |                                     |                                                              |
| 10/21/2024  | VICS BOOT & SHOE INC                | ACH21    |               | PERSONAL SAFETY EQUIPMENT           | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                  |
| 10/2 1/2021 |                                     |          | \$ 181.75     |                                     |                                                              |
| 10/21/2024  | TAMIAMI FORD INC                    | ACH21    |               | FLEET R AND M INVENTORY             | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT               |
| 10/2 1/2021 |                                     | 7101121  | \$ 485.05     |                                     |                                                              |
| 10/21/2024  | PARADISE ADVERTISING & MARKETING IN | ACH21    |               | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY  |
| 10/21/2024  | PARADISE ADVERTISING & MARKETING IN | ACHZI    | \$ 6,400.00   |                                     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTT  |
| 10/21/2024  | ATKINSREALIS USA INC                | ACH21    |               | OTHER CONTRACTUAL SERVICE           | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS         |
|             |                                     |          |               |                                     |                                                              |
|             | ATKINSREALIS USA INC                | ACH21    |               | OTHER CONTRACTUAL SERVICE           | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS         |
|             | ATKINSREALIS USA INC                | ACH21    |               | OTHER CONTRACTUAL SERVICE           | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS         |
|             | ATKINSREALIS USA INC                | ACH21    |               | OTHER CONTRACTUAL SERVICE           | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS         |
| 10/21/2024  | ATKINSREALIS USA INC                | ACH21    |               | OTHER CONTRACTUAL SERVICES          | PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS         |
|             |                                     |          | \$ 1,902.45   |                                     |                                                              |
| 10/21/2024  | SULPHURIC ACID TRADING CO INC       | ACH21    |               | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
|             |                                     |          | \$ 4,243.20   |                                     |                                                              |
|             | CH2M HILL INC                       | ACH21    |               | ENGINEERING FEES                    | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT |
| 10/21/2024  | CH2M HILL INC                       | ACH21    |               | ENGINEERING FEES                    | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT |
|             |                                     |          | \$ 14,630.00  |                                     |                                                              |
| 10/21/2024  | CENTURYLINK COMMUNICATIONS LLC      | ACH21    | 86.84         | TELEPHONE SYSTEM SUPPORT ALLOCATION | FIRE ALARM                                                   |
|             | CENTURYLINK COMMUNICATIONS LLC      | ACH21    |               | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE TOLL FREE # FOR PASSENGERS                           |
|             | CENTURYLINK COMMUNICATIONS LLC      | ACH21    | 127.26        | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE TOLL FREE # FOR PASSENGERS                           |
| 10/21/2024  | CENTURYLINK COMMUNICATIONS LLC      | ACH21    | 79.86         | TELEPHONE BASE COST                 | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/21/2024  | CENTURYLINK COMMUNICATIONS LLC      | ACH21    | 42.42         | TELEPHONE BASE COST                 | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF     |
| 10/21/2024  | CENTURYLINK COMMUNICATIONS LLC      | ACH21    | 450.11        | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES   |
|             | CENTURYLINK COMMUNICATIONS LLC      | ACH21    |               | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES                    |
|             | CENTURYLINK COMMUNICATIONS LLC      | ACH21    |               | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES                    |
|             | CENTURYLINK COMMUNICATIONS LLC      | ACH21    |               | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES                    |
|             | CENTURYLINK COMMUNICATIONS LLC      | ACH21    |               | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES                    |
|             | CENTURYLINK COMMUNICATIONS LLC      | ACH21    |               | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES                    |
|             |                                     |          | \$ 1,169.83   |                                     |                                                              |
| 10/21/2024  | SOUTHERN SIGNAL AND LIGHTING INC    | ACH21    |               | PAINTING CONTRACTORS                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                     |
| 10/21/2024  |                                     |          | \$ 21,921.00  |                                     |                                                              |
| 10/21/2024  | BALD EAGLE TOWING & RECOVERY INC    | ACH21    |               | FLEET R AND M OUTSIDE VENDORS       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
|             |                                     |          |               | FLEET R AND M OUTSIDE VENDORS       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
|             | BALD EAGLE TOWING & RECOVERY INC    | ACH21    |               |                                     |                                                              |
| 10/21/2024  | BALD EAGLE TOWING & RECOVERY INC    | ACH21    |               | FLEET R AND M OUTSIDE VENDORS       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT        |
| 10/01/02    |                                     | 1.0115.1 | \$ 375.00     |                                     |                                                              |
| 10/21/2024  | CARIBBEAN LAWN & GARDEN OF SW NAPLE | ACH21    |               | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT             |
|             |                                     |          | \$ 517.27     |                                     |                                                              |
|             | PACE ANALYTICAL SERVICES INC        | ACH21    |               | OTHER CONTRACTUAL SERVICES          | LAB SUPPLIES FOR WATER QUALITY                               |
|             | PACE ANALYTICAL SERVICES INC        | ACH21    |               | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
| 10/21/2024  | PACE ANALYTICAL SERVICES INC        | ACH21    | 380.00        | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                       |
| -           |                                     |          |               |                                     |                                                              |

| Sec.         Process Control         S         Bits of the control         Control <thcontro< th="">         Contro         <thcontrol< th=""></thcontrol<></thcontro<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Clear Date  | Payee                               | Check    | Amount        | G/L Description                     | Public Purpose or Invoice Description                       |
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| 1997/2003         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004         1997/2004 <t< th=""><th>oloui Buto</th><th>1 4900</th><th>oncon</th><th></th><th>O/E Becchpitoli</th><th></th></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | oloui Buto  | 1 4900                              | oncon    |               | O/E Becchpitoli                     |                                                             |
| IDPICATION WATER MANAGEMENT INC OF LODBIA.         ADDPI         State / INSURA MAGEMENT INC OF LODBIA.         UTILITIES FOR MASS           100710000         ANDRES MANAGEMENT INC OF LODBIA.         ADDPI         ADDPI         ADDPI           10071000         MARCE MARKANE TRANS ADDRES MARCE MAR                                                                                                                                    | 10/21/2024  | WASTE MANAGEMENT INC OF ELORIDA     | ACH21    |               | TRASH AND GARBAGE DISPOSAL          |                                                             |
| 1001003         MARIE MARAGENEN INC OF LOBINA         ACCID         15.217         INCENANCE OR CONSULT         UTILITIES FOR HAS           1201001         MARIE MARAGENEN INC OF LOBINA         ACCID         42.62         ACCID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                     |          |               |                                     |                                                             |
| 10:21228         WATE MANAGEDARD THE OF LOSIEN.         APRIL         S212         TODAI NA CARDED SECTION         UTILITY OF TARE AND THE OF LOSIEN.           10:2128         WATE SERVICES DE LOSIENCE OF LOSIENCE APRIL         TOTAL SERVICES DE LOSIENCE OF LOSIENCE APRIL         UTILITY OF TARE AND THE OF LOSIENCE APRIL           10:2128         WATE SERVICES DE LOSIENCE APRIL         TOTAL SERVICES APRIL         UTILITY OF TARE AND THE OF TAR                                                                                                                                                               |             |                                     |          |               |                                     |                                                             |
| 10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         VILTES FOR LINE STATON         VILTES FOR LINE STATON           10012002         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                     |          |               |                                     |                                                             |
| Instrument         ADM         Instrument         Add to a market services was startow           302:2021         INST MARCES AD 62 AUMAIN LO COMPANY         AD1         INST AD00 COMPANY         AD1           302:2021         INST MARCES AD 62 AUMAIN LO COMPANY         AD1         INST AD00 COMPANY         AD1           302:2021         INST MARCES AD 62 AUMAIN LO COMPANY         AD1         INST AD00 COMPANY         AD1           302:2021         INST MARCES AD 62 AUMAIN LO COMPANY         AD1         INST AD00 COMPANY         AD1           302:3024         PAUMAIL CO.COMPANY         AD1         INST AD00 COMPANY         AD21         INST AD00 COMPANY         INST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                     |          |               |                                     |                                                             |
| UNDERSE         UNDERSE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                     |          |               |                                     |                                                             |
| IDST. NORTH A MERCIG. OF A JARAMU.         OPERATE A MANUAR INTERACTION THAT         ID         ID <thid< th=""> <thid< td=""><td>10/21/2024</td><td>WASTE MANAGEMENT INC OF FLORIDA</td><td>ACH21</td><td></td><td>TRASH AND GARBAGE DISPOSAL</td><td>WASTE SERVICES EMS STATION</td></thid<></thid<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/21/2024  | WASTE MANAGEMENT INC OF FLORIDA     | ACH21    |               | TRASH AND GARBAGE DISPOSAL          | WASTE SERVICES EMS STATION                                  |
| Bit State         Image: Bit State         State </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                     |          |               |                                     |                                                             |
| 10010202         PALMARLE OL COMPANY         A0191         317237         FLE. MO LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ECQUIERENT FOR FLET OPERATIONS           10010202 PALMORLE OL COMPANY         A0191         917637         FLE. MO LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ECQUIERENT FOR FLET OPERATIONS           10010202 PALMORLE OL COMPANY         A0191         9503         FLE. MO LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ECQUIERENT FOR FLET OPERATIONS           10010202 PALMORLE OL COMPANY         A0191         3515         FLE. MO LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ECQUIERENT FOR FLET OPERATIONS           10010203 PALMORLE OL COMPANY         A0191         3515         FLE. MO LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ECQUIERENT FOR FLET OPERATIONS           10010203 PALMORLE OL COMPANY         A0191         FLE. AND LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ECQUIERENT FOR FLET OPERATIONS           10010204 PALMORLE OL COMPANY         A0191         Z 42440         FEEL AND LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ENGINEERENT FOR FLET OPERATIONS           10010204 PALMORLE OL COMPANY         A0191         Z 42440         FEEL AND LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FLE. ENGINEERENT FOR FLET OPERATIONS           10010204 PALMORLE OL COMPANY         A0191         Z 42440         FEEL AND LIBRICANTS OUTSIDE VIENDES         GASCALE & DESC. FL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/21/2024  | LHOIST NORTH AMERICA OF ALABAMA LLC | ACH21    | 12,249.83     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
| 10972000         PARMALE OIL COMMANY         ACPIT         IPEE AND LUBRICANTS OLTSIDE VENDORS         GARCO ME & DISEST FUEL ECOLIFERENT FOR FLET OPERATIONS           10972001         PARALE OIL COMMANY         ACPIT         IPEE AND LUBRICANTS OLTSIDE VENDORS         GARCO ME & DISEST FUEL ECOLIFERENT FOR FLET OPERATIONS           10972001         PARALE OIL COMMANY         ACPIT         2105.0         PLE AND LUBRICANTS OLTSIDE VENDORS         GARCO ME & DISEST FUEL ECOLIFERENT FOR FLET OPERATIONS           10972001         PARALE OIL COMMANY         ACPIT         210.5         PLE AND LUBRICANTS OLTSIDE VENDORS         PLEAT TITES NEEDED TO MANTAR COUNTY OWNED EQUIPMENT           10972001         PARALE OIL COMMANY         ACPIT         210.5         PLEAT AND LUBRICANTS OLTSIDE VENDORS         PLEAT TITES NEEDED TO MANTAR COUNTY OWNED EQUIPMENT           10972002         PARALE OIL COMMANY         ACPIT         214.65         PLEAT AND LUBRICANTS OLTSIDE VENDORS         FLEAT TITES NEEDED TO MANTAR COUNTY OWNED EQUIPMENT           10972002         PARALE OIL COMMANY         ACPIT         214.65         PLEAT AND LUBRICANTS OLTSIDE VENDORS         FLEAT TITES NEEDED TO MANTAR COUNTY OWNED EQUIPMENT           10972002         PLEAT AND LUBRICANTS OLTSIDE VENDORS         FLEAT TITES NEEDED TO MANTAR COUNTY OWNED EQUIPMENT         FLEAT TITES NEEDED TO MANTAR COUNTY OWNED EQUIPMENT           10972002         PLEAT AND LUBRICANTS OLTSIDE VENDORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                     |          | \$ 12,249.83  |                                     |                                                             |
| 1997/2029         PAUMAR E OL COMPANY         ACP1         R066         FIGL AND LUBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. FIGL REGUMERATOR TO TRUE OF FIGL OPERATIONS           1997/2029         PAUMAR E OL COMPANY         ACP1         Status TUBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. THE REGUMERATOR TO TRUE OF FIGL OPERATIONS           1997/2029         PAUMAR E OL COMPANY         ACP1         22.05.17         FLEA MOL UBRICANTS ONTSOLVENDORS         REFT TERM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.19         FLEA MOL UBRICANTS ONTSOLVENDORS         REFT TERM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.19         FLEA MOL UBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. TUTION NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.19         FLEA MOL UBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. TUTION NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.10         FLEI AND TUBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. TUTION NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         RAMARA E OL COMPANY         ACP1         7.06.10         FLEI AND TUBRICANTAIN OTABLE WARENT FEAMANTAINT TOTALE WARENT FEAMANTAINT TOTALE WARENT           1997/2029 <td>10/21/2024</td> <td>PALMDALE OIL COMPANY</td> <td>ACH21</td> <td>3,712.81</td> <td>FUEL AND LUBRICANTS OUTSIDE VENDORS</td> <td>GASOLINE &amp; DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS</td>                                                                                                                                                                                                                                                                                                                                                                            | 10/21/2024  | PALMDALE OIL COMPANY                | ACH21    | 3,712.81      | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS     |
| 1997/2029         PAUMAR E OL COMPANY         ACP1         R066         FIGL AND LUBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. FIGL REGUMERATOR TO TRUE OF FIGL OPERATIONS           1997/2029         PAUMAR E OL COMPANY         ACP1         Status TUBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. THE REGUMERATOR TO TRUE OF FIGL OPERATIONS           1997/2029         PAUMAR E OL COMPANY         ACP1         22.05.17         FLEA MOL UBRICANTS ONTSOLVENDORS         REFT TERM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.19         FLEA MOL UBRICANTS ONTSOLVENDORS         REFT TERM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.19         FLEA MOL UBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. TUTION NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.19         FLEA MOL UBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. TUTION NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         PAUMAR E OL COMPANY         ACP1         7.06.10         FLEI AND TUBRICANTS ONTSOLVENDORS         GASQUIKE A DESET. TUTION NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           1997/2029         RAMARA E OL COMPANY         ACP1         7.06.10         FLEI AND TUBRICANTAIN OTABLE WARENT FEAMANTAINT TOTALE WARENT FEAMANTAINT TOTALE WARENT           1997/2029 <td>10/21/2024</td> <td>PALMDALE OIL COMPANY</td> <td>ACH21</td> <td>997.65</td> <td>FUEL AND LUBRICANTS OUTSIDE VENDORS</td> <td>GASOLINE &amp; DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS</td>                                                                                                                                                                                                                                                                                                                                                                              | 10/21/2024  | PALMDALE OIL COMPANY                | ACH21    | 997.65        | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS     |
| 1997/2008 PAMINALE OL COMPANY         ACHI         50:01 FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLIKE A DESEL FUEL RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         25:01 FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLIKE A DESEL FUEL RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         27:04 FUEL AND LUBRICANTS OUTSIDE VENDORS         CREET TELE RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         45:85 FUEL AND LUBRICANTS OUTSIDE VENDORS         CREET TELE RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         45:85 FUEL AND LUBRICANTS OUTSIDE VENDORS         CREET TELE RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         42:84 FUEL AND LUBRICANTS OUTSIDE VENDORS         CREET TELE RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         42:74 OF TELET CERTURATIONS         CREET TELE RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         42:74 OF TELET TELE RECURPTIONENT FOR FLEET         CREET TELE RECURPTIONENT FOR FLEET OPERATIONS           1997/2008 PAMINALE OL COMPANY         ACHI         42:74 OF TELET RECURPTIONENT FOR FLEET         CREET TELE RECURPTIONENT FOR FLEET FOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                     |          |               |                                     |                                                             |
| 1997/2028         PALMALE OL COMPANY         ACH2         515:0         PUEL Nob URREATS OF SOLVE APROPES         SOLVE AL DESELFUEL REQUIREMENT FOR FLEET OPERATORS           1997/2028         PALMALE OL COMPANY         ACH2         270:00         ACH2         Constraint                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                     |          |               |                                     |                                                             |
| INSTRUZY PALADALE OL COMPANY         ACH2         72.10.14         FUEL AND LERICATION CURSONS         FLEET TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY         ACH2         TUER AND LERICATION CURSONS         FLEET TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY         ACH2         TUER AND LERICATION CURSONS         FLEET TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY         ACH2         4.400         FLEAT TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY         ACH2         4.400         FLEAT TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY         ACH2         4.401         FLEAT TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY         ACH2         5.16470         FLEAT TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY OF CAN         ACH2         5.16470         FLEAT TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 PALADALE OL COMPANY OF CAN         ACH2         5.16470         FLEAT TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 CAURAT REAL MARK AND FERENCE         ELECTRICAL OUTET MOVES FOR CURICE WART         FLEAT TUERS SEEDED TO MANTAR ACUMPT OWNED EQUIPMENT           10210204 CAURAT REAL MARK AND FERENCE         ACH2         5.16480 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |                                     |          |               |                                     |                                                             |
| 109/10282         PALADALE DIL COMPANY         ACIDI         2104         LULL AND LUBRICATES OUTSIDE VENDORS         FLEET TIERA MEEDED TO MAINTAIN COUNTY OWNED COUNPERTOR           109/10282         PALADALE DIL COMPANY         ACIDI         5.839         FUEL AND LUBRICATES OUTSIDE VENDORS         GASCULE & DESEL FUEL REQUEREMENT FOR FLEET OPENATIONS           109/10282         PALADALE DI COMPANY         ACIDI         S.839         FUEL AND LUBRICATES OUTSIDE VENDORS         GASCULE & DESEL FUEL REQUEREMENT FOR FLEET OPENATIONS           109/10282         MAINALE DI COMPANY         ACIDI         S.8399         FUEL AND LUBRICATES OUTSIDE VENDORS         CALEFITER INSERT FOR MUELT FOR FUEL AND LUBRICATES           109/10282         MAINDE ELECTRICAL OF NAPLES NC         ACIDI         S.1543         FUER RECOMPANY         FUEL AND LUBRICATES         FUEL FOR ADDILL OUTSIDE VENDORS           109/10282         MAINDE ELECTRICAL OF NAPLES NC         ACIDI         S.1543         FUER RECOMPANY         FUEL AND LUBRICATES         FUEL FOR ADDILL OUTSIDE VENDORS         FUEL FOR ADDILL OUTSIDE VENDORS           109/10282         MAINDE ELECTRICAL OF NAPLES NC         ACIDI         S.1543         FUER RECOMPANY         FUEL AND LUBRICATES         FUEL FOR ADDILL ON THE FOR ADDILL ON T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                     |          |               |                                     |                                                             |
| 10021022 PAILADALE OLL COMPANY         ADUST         79.98         FUEL AND LUBRICATS OUTSOL VENDORS         GABOLINE & DISSEL FUEL REQUEREMENT FOR RELT OPERATIONS           10021022 PAILADALE OLL COMPANY         ADUST         2.44.95         FUEL AND LUBRICATIS OUTSOL VENDORS         C.ABOLINE & DISSEL FUEL REQUEREMENT FOR RELT OPERATIONS           10021022 PAILADALE OLL COMPANY         ADUST         2.44.95         FUEL AND LUBRICATIS OUTSOL VENDORS         C.ABOLINE & DISSEL FUEL REQUEREMENT FOR RELT OPERATIONS           10021022 PAILADALE OLL COMPANY         ADUST         5.154.05         OPERATE & MINITAIN POTABLE WATER THEATMENT FOR ATEL           10021022 BAIMONDS ELECTICAL OF MARLES NC         ADUST         5.154.05         OPERATE & MINITAIN POTABLE WATER THEATMENT FOR TELET OPERATIONS           10021022 BAIMONDS ELECTICAL OF MARLES NC         ADUST         5.154.05         OPERATE & MINITAIN WATER THEATMENT FOR TELET OPERATIONS           10021022 BAIMONDS ELECTICAL OF MARLES NC         ADUST         5.154.05         OPERATE & MINITAIN WATER THEATMENT FOR TELET OPERATIONS           10021020 EXCOLA WATER TECHNOLOGIES LLC         ADUST         5.154.05         OPERATE MANDES TORE TREATMENT FOR TELET OPERATIONS           10021020 EXCOLA WATER TECHNOLOGIES LLC         ADUST         FEED TERMENT FOR TELET OPERATIONS         C.ABOLINE TELET OPERATIONS           10021020 EXCOLA WATER TECHNOLOGIES LLC         ADUST         FEED TERMENT FOR TELET OPERATIONS         C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                     |          |               |                                     |                                                             |
| 102/2020         PAURALE OL COMPANY         ACHIL         248.87         PUEL AND LUBRICANTS OUTSIDE VENDORS         GASALINE & DIESEL FUEL RECURRENCT FOR FLEET OPERATIONS           102/2020         MANAEL OL COMPANY         ACHIL         248.88         PUEL AND UBRICANTS OUTSIDE VENDORS         PLEIT TUEST NEEDED TO MANTAIN CONTY OWNER DEJUNITIENT           102/2020         MANESON TEL OSSINC         ACHIL         248.88         PUEL AND UBRICANTS OUTSIDE VENDORS         PLEIT TUEST NEEDED TO MANTAIN CONTY OWNER DEJUNITIENT           102/2020         MANDES ELECTRICAL OF NAUELS NC         ACHIL         54.84.80         OTHER CONTRACTUAL SERVICES         ELECTRICAL OUTET MOVES FOR CUBELL MOVE ON PS           102/2020         MANDES ELECTRICAL OF NAUELS NC         ACHIL         54.84.80         OTHER CONTRACTUAL SERVICES         ELECTRICAL OUTET MANTAIN MASTEWATER TREATMENT FAAT           102/2020         MANDER ECONDAWATTR TECHNOLOGIES LLC         ACHIL         70.700         OTERATE AND UTET MONTAIN AVERTALE TREATMENT FAAT           102/2020         MANDER TECHNOLOGIES LLC         ACHIL         70.700         OTERATE AND UTET MANTAIN WASTEWATER TREATMENT FAAT           102/2020         MANDER TECHNOLOGIES LLC         ACHIL         70.700         OTERATE AND UTET MANTAIN WASTEWATER TREATMENT FAAT           102/2020         MANDER TECHNOLOGIES LLC         ACHIL         70.700         TOTEAT ACHIL PLAN FROM CARAEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                     |          |               |                                     |                                                             |
| 110212022         PALADALE OL. COMPANY         ACHI         2.44.88         PUEL AND LUBRICANTS OUTSOLE VENDORS         FLEE TERM NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           10212022         MATHESONT TRI GAS INC.         ACHI         4.24.48         FERTILIZER HERBIDDES AND CHEMICAS         OPERATE & MAINTAIN POTALE WATER TREATMENT PLANT           10212023         SINU IFE A SURVICE COMPANY OF ACMO         6.24.14         5.354.88         INC.         DECOMPACT HALT HPLAN FROM CATASTROPHIC LOSS           10212023         SINU IFE A SURVICE COMPANY OF ACMO         6.4.2.1         7.255.88         RESURVICE OPERATE MAINTAIN WASTEMATER TREATMENT FLANT           10212024         FVOOLW WATER TECHNOLOGIES LLC         ACHI         7.255.88         RESURVICE OPERATE A MAINTAIN WASTEMATER TREATMENT FLANT           10212024         FVOOLW WATER TECHNOLOGIES LLC         ACHI         7.255.88         RESURVICE OPERATE A MAINTAIN WASTEMATER TREATMENT FLANT           10212024         FLOOLW WATER TECHNOLOGIES LLC         ACHI         7.255.88         RESURVICE OPERATE A MAINTAIN WASTEMATER TREATMENT FLANT           10212024         FLOOLW WATER TECHNOLOGIES LLC         ACHI         7.858.87         RUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE A MAINTAIN WASTEMATER TREATMENT FLANT           10212024         FLORING WASTEMATER TREATMENT FLANT         ACHI         5.458.87         FLORING WASTEMATER TREATMENT FLANT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                     |          |               |                                     |                                                             |
| Instrument         Image: State instrument         State instrument           10071022         Antheson Trill das Non         A.011         3.274.00         FERTINEER INFORMATION         PERTINE & MAINTAIN POTABLE WATER TREATMENT PLANT           10071022         MINADRUS ELECTRICAL OF MAPLES INC.         A.021.00         3.274.00         FERTINEER ONTITIAGES         PERTINEER AMAINTAIN POTABLE WATER TREATMENT PLANT           10071022         MINADRUS ELECTRICAL OF MAPLES INC.         A.021.00         7.274.56.8         PERTINEER AMAINTAIN MORTARIE CONFRANCE PRENUM         PERTINE & MAINTAIN WASTEWATER TREATMENT FLANT           10071022         EVENDAU MAILER TECHNOLOGIES LLC         A.021.1         7.274.56.8         PERTINE & MAINTAIN WASTEWATER TREATMENT FLANT           10071022         EVENDAU MAILER TECHNOLOGIES LLC         A.021.1         7.274.56.8         PERTINE & MAINTAIN WASTEWATER TREATMENT FLANT           10071022         EVENDAU MAILER TECHNOLOGIES LLC         A.021.1         7.274.56.8         PERTINE & MAINTAIN WASTEWATER TREATMENT FLANT           10071022         EVENDAU MAILER TECHNOLOGIES LLC         A.021.1         7.274.56.8         PERTINE & MAINTAIN WASTEWATER TREATMENT FLANT           10071022         A.021.1         S.030.80         PERTINE & MAINTAIN WASTEWATER TREATMENT FLANT         PERTINE & MAINTAIN WASTEWATER TREATMENT FLANT           10071022         A.021.1         S.030.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                     |          |               |                                     |                                                             |
| 102/2020         MATHESON TRG AS INC         ADX1         4 274-00         FERTLIZER HERICIDES AND CHEMICALS         OPERATE & MANTAM POTABLE WATER TREAMENT PLANT           102/2020         SIMMONDS ELECTRICAL OF NAPLES INC         ADX2         5 194.83         OTHER CONTRACTUAL SERVICES         ELECTRICAL OUTLET MOVES FOR CUBICLE MOVE ON F0           102/2020         SIMMONDS ELECTRICAL OF NAPLES INC         ADX2         5 194.83         OTHER CONTRACTUAL SERVICES         ELECTRICAL OUTLET MOVES FOR CUBICLE MOVE ON F0           102/2020         FUNDUA WATER TECHNOLOGIES LC         ADV2         5 172.155         ELECTRICAL SUPPLIER         OPERATE & MANTAM WASTEWATER TREATMENT PLANT           102/2020         FUNDUA WATER TECHNOLOGIES LC         ADV2         5 698.30         REF         SERVICE         CHEMICAL WASTEWATER TREATMENT PLANT           102/2020         FUNDUA WATER TECHNOLOGIES LC         ADV2         5 698.30         REF         SERVICE         CHEMICAL WASTEWATER TREATMENT PLANT           102/2020         FUNDUA SELECTRICAL CONTRACTIONS INC         ADV2         5 698.30         REF         SERVICE         CHEMICAL WASTEWATER TREATMENT PLANT           102/2020         FORATER MAVELS FRE RESCUE DISTICT         ADV4         5 698.30         REF         RESULTION TITLES FOR CREWS           102/2020         FORATER MAVELS FRE RESCUE DISTICT         ADV4         5 698.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/21/2024  | PALMDALE OIL COMPANY                | ACH21    |               | FUEL AND LUBRICANTS OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
| Image: Solution of the state of th        |             |                                     |          |               |                                     |                                                             |
| 102122024 SAMONDOS ELECTRICAL OF NAPLES INC.         ACP12         5.154.83         OTHER CONTINUES INC.         ACP12         7.255.65         REINGURANCE SPEEdUM         PROTECT HEALTH PLAN FROM CATASTROPHIC LOSS           102122024 FUNDIO MUSTER TECHNOLOGIES LLC.         ACP12         7.255.65         REINGURANCE SPEEDUM         OPERATE & AMANTAN WASTEWATER TREATMENT PLANT           102122024 FUNDIO MUSTER TECHNOLOGIES LLC.         ACP12         7.200.0         POSTAGE FREICHT AND UPS.         OPERATE & AMANTAN WASTEWATER TREATMENT PLANT           102122024 FUNDIA WATER TECHNOLOGIES LLC.         ACP12         7.000.0         POSTAGE FREICHT AND UPS.         OPERATE & AMANTAN WASTEWATER TREATMENT PLANT           102122024 FUNDIA WATER TECHNOLOGIES LLC.         ACP12         5.893.0         PLUINING CONTRACTORS         REPAIRS TO MAINTAN & OPERATE COUNTY LIFT PLANT           10212204 FUNDIA WATER TREATER SPLEID ENTER RESCUE DISTICT         ACP12         2.297.0         TRASH AND GARRAGE USPORAL         EMS STATION 22 LASS 37%.0 FUTLITIES FOR CREWS           10212204 CREATER NAPLES FIRE RESCUE DISTICT         ACP12         2.297.0         TRASH AND GARRAGE USPORAL         EMS STATION 22 LASS 37%.0 FUTLITIES FOR CREWS           10212204 CREATER NAPLES FIRE RESCUE DISTICT         ACP12         2.491.0         ELECTRICAT         EMS STATION 22 LASS 37%.0 FUTLITIES FOR CREWS           10212204 CREATER NAPLES FIRE RESCUE DISTICT         ACP12         2.491.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/21/2024  | MATHESON TRI GAS INC                | ACH21    | 4,274.40      | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
| International Control (International Control (Interational Conternational Control (International Control (Internat        |             |                                     |          | \$ 4,274.40   |                                     |                                                             |
| International Control (International Control (Interational Conternational Control (International Control (Internat        | 10/21/2024  | SIMMONDS ELECTRICAL OF NAPLES INC   | ACH21    | 5,154.83      | OTHER CONTRACTUAL SERVICES          | ELECTRICAL OUTLET MOVES FOR CUBICLE MOVE ON F6              |
| 10212024         SUN LUFE ASSURANCE COMPANY OF CAND         ACH1         72:215.65         REINSLIGANCE PREMIUM         PROTECT HEALTH PLAN FROM CATASTROPHIC LOSS           10212024         EVODUA WATER TECHNOLOGIES LLC         ACH1         19:2024         EVADUA WATER TECHNOLOGIES LLC         ACH1         19:2024         EVADUA WATER TECHNOLOGIES LLC         ACH1         14:28         TEGRATOR AND LES FIRE RESCUE DISTICT         ACH1         42:28         TEGRATOR AND LES FIRE RESCUE DISTICT         ACH1         14:22         TEGRATOR AND LES FIRE RESCUE DISTICT         ACH1         14:30         MAINTENANCE LANDSCAPHO         MISTATION 21 LEAS 57A OF UTLITES FOR CREWS         10:22:2024         GREATER MAPLES FIRE RESCUE DISTICT         ACH1         14:30         MAINTENANCE LANDSCAPHO         MISTATION 21 LEAS 57A OF UTLITES FOR CREWS         10:22:2024         GREATER MAPLES FIRE RESCUE DISTICT         ACH1         14:30         MAINTENANCE LANDSCAPHO         MISTATION 21 LEAS 57A OF UTLITES FOR CREWS         10:22:2024         GREATER MAPLES FIRE RESCUE DISTICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                     | -        |               |                                     |                                                             |
| Status         S         72:2156         Contract         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           10212022         VOOLUN WATER TECHNOLOGIES LLC         ACH21         TR000         POSTAGE FREICHT AND UPS         OPERATE & MANTAIN WASTEWATER TREATMENT PLANT           10212024         VOOLUN WATER TECHNOLOGIES LLC         ACH21         TR001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/21/2024  | SUN LIFE ASSURANCE COMPANY OF CANAD | ACH21    |               | REINSURANCE PREMIUM                 | PROTECT HEALTH PLAN FROM CATASTROPHIC LOSS                  |
| 1021/2024 [VOQUA WATER TECHNOLOGIES LLC         ACH21         19.30.00 # LECTRICAL SUPPLIER         OPERATE & AMANTAM WASTEWATER TREATMENT PLANT           1021/2024 [VOQUA WATER TECHNOLOGIES LLC         ACH21         770.00 # POSTAGE FREIGHT AD UPS         OPERATE & AMANTAM WASTEWATER TREATMENT PLANT           1021/2024 [VOQUA WATER TECHNOLOGIES LLC         ACH21         5.688.30 # PLUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LET PLUMPS           1021/2024 [CREATER ANDER FIRE RESCUE DISTICT         ACH21         5.688.30 # PLUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PLUMPS           1021/2024 [CREATER ANDER FIRE RESCUE DISTICT         ACH21         22.686.278.00 # UTLITES FOR CREWS           1021/2024 [CREATER ANDER FIRE RESCUE DISTICT         ACH21         22.49.4         PARTA AD SCREME         EMS STATION 21 LEASE 37.0 & UTLITES FOR CREWS           1021/2024 [CREATER ANDELS FIRE RESCUE DISTICT         ACH21         22.44         PARTA AD SCREME         EMS STATION 21 LEASE 39.10 & O UTLITES FOR CREWS           1021/2024 [CREATER ANDELS FIRE RESCUE DISTICT         ACH21         22.54         WATER AND SCREME         EMS STATION 21 LEASE 39.10 & O UTLITES FOR CREWS           1021/2024 [CREATER ANDELS FIRE RESCUE DISTICT         ACH21         22.54         WATER AND SCREME         EMS STATION 21 LEASE 39.10 & O UTLITES FOR CREWS           1021/2024 [CREATER ANDELS FIRE RESCUE DISTICT         ACH21         24.55         S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/2 1/2021 |                                     | TOTIL    |               |                                     |                                                             |
| 10212024         LVOQUA WATER TECHNOLOGIES LLC         AP21         POSTAGE PREIGHT AND UPS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           10212024         FLORIDAUTILITY SOLUTIONS INC         AP21         5.888.30         PLUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           10212024         GEATER MALES IRE RESCUE DISTRICT         AP21         5.888.30         PLUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           10212024         GEATER MALES IRE RESCUE DISTRICT         AP21         1100         MAINTENNICE LANDESAPING         EM3 STATION 22 LEASE 37% OF UTILITIES FOR CREWS           10212024         GEATER MALES IRE RESCUE DISTRICT         AP21         24.010         HANDESAPING         EM3 STATION 22 LEASE 37% OF UTILITIES FOR CREWS           10212024         GEATER MALES IRE RESCUE DISTRICT         AP22         24.010         LECTRICTY         EM3 STATION 21 LEASE 30:10 OF UTILITIES FOR CREWS           10212024         GEATER MALES IRE RESCUE DISTRICT         AP21         23.34         MATER AND SEWER         EMS STATION 21 LEASE 30:10 OF UTILITIES FOR CREWS           10212024         GEATER MALES IRE RESCUE DISTRICT         AP21         23.04         MATER AND SEWER         EMS STATION 21 LEASE 30:10 OF UTILITIES FOR CREWS           10212024         GEATER MALES IRE RESCUE DISTRICT         AP21         23.04         M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/21/2024  |                                     |          |               |                                     | ODEDATE & MAINTAIN WASTEWATED TREATMENT DI ANT              |
| Image: Proceeding of the second sec        |             |                                     |          | ,             |                                     |                                                             |
| 10212024 FLORIDA UTLTTY SOLUTIONS INC         ACH21         5,698.30         PLUMEING CONTRACTORS         REPARES TO MANTAIN & DEPEATE COUNTY LIFT FUNDAME           10212024 GRATER NAPLES FIRE RESCUE DISTRICT         ACH21         432.68         TRASH AND GARBAGE DISPOSAL         EMS STATION 22 LEASE 37% OF UTLITES FOR CREWS           10212024 GRATER NAPLES FIRE RESCUE DISTRICT         ACH21         21.70         MARKADE DISPOSAL         EMS STATION 22 LEASE 37% OF UTLITES FOR CREWS           10212024 GRATER NAPLES FIRE RESCUE DISTRICT         ACH1         342.28         WATER AND ESPREAR         EMS STATION 22 LEASE 37% OF UTLITES FOR CREWS           10212024 GRATER NAPLES FIRE RESCUE DISTRICT         ACH1         341.28         WATER AND ESPREAR         EMS STATION 22 LEASE 37% OF UTLITES FOR CREWS           10212024 GRATER NAPLES FIRE RESCUE DISTRICT         ACH1         341.28         WATER AND ESPREAL         EMS STATION 21 LEASE 30% 100 UTLITES FOR CREWS           10212024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH1         45.28         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 30% 100 UTLITES FOR CREWS           10212024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         730.00         CONTACTORS         EMS STATION 21 LEASE 30% 100 UTLITES FOR CREWS           10212024 UDLINE NAPLES FIRE RESCUE DISTRICT         ACH21         351.460.00         AUTOS AND TRUCKS         MO CANTERACTORS         EMS STATION 21 LEASE 30% 100 UTLI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/21/2024  | EVOQUA WATER TECHNOLOGIES LLC       | ACHZI    |               | POSTAGE FREIGHT AND UPS             | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |
| Image: Control of the state of the        |             |                                     |          |               |                                     |                                                             |
| 1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         422.88 TRASH AND GARBAGE DISPOSAL         EMS STATION 22 LEASE 37% OF UTILITIES FOR OREWS           1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         111.08         MAINTENANCE LANDSCAPING         EMS STATION 22 LEASE 37% OF UTILITIES FOR OREWS           1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         111.08         MAINTENANCE LANDSCAPING         EMS STATION 22 LEASE 37% OF UTILITIES FOR OREWS           1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         224.49         [ELECTIONTY         EMS STATION 21 LEASE 391.60 OF UTILITIES FOR OREWS           1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         234.44         [WATER AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 391.60 OF UTILITIES FOR OREWS           1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         234.44         [WATER AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 391.60 OF UTILITIES FOR OREWS           1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         35.00         EMS STATION 21 LEASE 391.60 OF UTILITIES FOR OREWS           1021/2024 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         78.00         CONTRACT UT CT CLEARING         EMS STATION 21 LEASE 391.60 OF UTILITIES FOR OREWS           1021/2024 VALENTE BULDERS LLC         ACH21         78.00         ACH24         Station 20.00         CONTRACT UT CT CLEARING         C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/21/2024  | FLORIDA UTILITY SOLUTIONS INC       | ACH21    |               | PLUMBING CONTRACTORS                | REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS             |
| 102/12/224         OREATER NAPLES FIRE RESCUE DISTRICT         AC421         22.79 TRASH AND GARBAGE LANDSCAPINO         ENS STATION 22 LEASE 37% OF UTILITIES FOR CREWS           102/12/224 GREATER NAPLES FIRE RESCUE DISTRICT         AC421         384.22 WATER AND SEWER         ENS STATION 22 LEASE 37% OF UTILITIES FOR CREWS           102/12/224 GREATER NAPLES FIRE RESCUE DISTRICT         AC421         284.22 WATER AND SEWER         ENS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           102/12/224 GREATER NAPLES FIRE RESCUE DISTRICT         AC421         83.39 TRASH AND GARBAGE DISPOSAL         EINS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           102/12/224 GREATER NAPLES FIRE RESCUE DISTRICT         AC421         43.38 TRASH AND SEWER         EINS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           102/12/224 GREATER NAPLES FIRE RESCUE DISTRICT         AC421         43.25 TRASH AND SEWER         EINS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           102/12/224 COLLER PROPERTY SPECIALISTS LLC         AC421         43.26 TRASH AND SEWER         EINS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           102/12/224 JULENT BUILDERS LLC         AC421         43.83 TRASH AND CARBAGE DISPOSAL         EINS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           102/12/224 VALENTE BUILDERS LLC         AC421         43.83 TRASH AND GARBAGE DISPOSAL         EINS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           102/12/224 VALENTE BUILDERS LLC         AC421         73.06 CONT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                     |          |               |                                     |                                                             |
| 10/21/22/24         OREATER NAPLES FIRE RESCUE DISTRICT         ACH21         111.08         MAINTENANCE LANDSCAPING         EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS           10/21/22/24         OREATER NAPLES FIRE RESCUE DISTRICT         ACH21         222.41         ELECTRICITY         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/22/24         OREATER NAPLES FIRE RESCUE DISTRICT         ACH21         22.41         ELECTRICITY         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/22/24         OREATER NAPLES FIRE RESCUE DISTRICT         ACH21         42.43         TASIA MAD SEWER         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/22/24         OREATER NAPLES FIRE RESCUE DISTRICT         ACH21         42.53         TRASH AND SEWER         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/22/24         OLER PROPERTY SPECIALIST LC         ACH21         43.54         WATER AND SEWER         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/22/24         DOBS EQUIPMENT LLC         ACH21         73.00         ConTRACTORS         EMS CATER NAPLES           10/21/22/24         DOBS EQUIPMENT LLC         ACH21         43.08         AUTOS AND TRUCKS         MP CAPTIAL RECOVERY PROGRAM EQUIPMENT PURCHASE           10/21/22/24         ALENTE BUILDERS LLC         ACH21         43.08         ELECTRICAL CONTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/21/2024  | GREATER NAPLES FIRE RESCUE DISTRICT | ACH21    | 432.68        | TRASH AND GARBAGE DISPOSAL          | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS             |
| 102/12/22 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         394.22         WATER AND SEVER         EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS           102/12/22 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         89.39         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 33:16 OF UTILITIES FOR CREWS           102/12/22 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         49.39         TRASH AND SEVER         EMS STATION 21 LEASE 33:16 OF UTILITIES FOR CREWS           102/12/22 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         49.25         TRASH AND SEVER         EMS STATION 21 LEASE 33:16 OF UTILITIES FOR CREWS           102/12/22 GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         49.25         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 33:16 OF UTILITIES FOR CREWS           102/12/22 AD DISTRICT         ACH21         49.25         TO CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           102/12/22 AD DIBBS EQUIPMENT LLC         ACH21         351,46.00         AUTOS AND TRUCKS         MP CAPTIAL RECOVERY PROGRAM EQUIPMENT PURCHASE           102/12/22 AULENTS EULIDERS LLC         ACH21         168.65         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OFERATE COUNTY FACILITIES           102/12/22 AULENTS EULIDERS LLC         ACH21         11.86.50         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OFERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/21/2024  | GREATER NAPLES FIRE RESCUE DISTRICT | ACH21    | 22.79         | TRASH AND GARBAGE DISPOSAL          | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS             |
| 10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         224 19         ELECTRICITY         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         29.39         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         48.25         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         48.25         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (OLLER PROPERTY SPECIALISTS LLC         ACH21         57.00 0         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           10/21/2024 (DBBS EQUIPMENT LLC         ACH21         57.00 0         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         57.06 0         AUTOS AND TRUCKS         MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         58.06 ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN S OFERATE COUNTY FACILITIES           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         11.98.36 ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN S OFERATE COUNTY FACILITIES           10/21/2024 (VALIENTE BUILDERS LLC         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/21/2024  | GREATER NAPLES FIRE RESCUE DISTRICT | ACH21    | 111.08        | MAINTENANCE LANDSCAPING             | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS             |
| 10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         224 19         ELECTRICITY         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         29.39         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         48.25         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         48.25         TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 39. 10 OF UTILITIES FOR CREWS           10/21/2024 (OLLER PROPERTY SPECIALISTS LLC         ACH21         57.00 0         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           10/21/2024 (DBBS EQUIPMENT LLC         ACH21         57.00 0         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         57.06 0         AUTOS AND TRUCKS         MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         58.06 ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN S OFERATE COUNTY FACILITIES           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         11.98.36 ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN S OFERATE COUNTY FACILITIES           10/21/2024 (VALIENTE BUILDERS LLC         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/21/2024  | GREATER NAPLES FIRE RESCUE DISTRICT | ACH21    | 364.22        | WATER AND SEWER                     | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS             |
| 10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         89.39         TRASH AND GARAGCE DISPOSAL         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         235.44         WATER AND SEWER         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         235.44         WATER AND SEWER         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/2024 (COLLIEP ROPERTY SPECIALISTS LLC         ACH21         43.25         TRASH AND GARAGCE DISPOSAL         EMS STATION 21 LEASE 39.16 OF UTILITIES FOR CREWS           10/21/2024 (DOLLEP ROPERTY SPECIALISTS LLC         ACH21         178.00         CONTRACT LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           10/21/2024 (DOBBS EOUIPMENT LLC         ACH21         351.746.00         AUTOS AND TRUCKS         MP CAPITAL RECOVERY PROGRAM EOUIPMENT PURCHASE           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         356.654.80         EDECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         11.00 SE ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/21/2024 (VALIENTE BUILDERS LLC         ACH21         11.00 SE ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |                                     |          |               |                                     |                                                             |
| 10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         23.54         WATER AND SEWER         EMS STATION 21 LEASE 39:16 OF UTILITIES FOR CREWS           10/21/2024 (GREATER NAPLES FIRE RESCUE DISTRICT         ACH21         48.25 TRASH AND GARBAGE DISPOSAL         EMS STATION 21 LEASE 39:16 OF UTILITIES FOR CREWS           10/21/2024 (COLLER R PROPERTY SPECIALISTS LLC         ACH21         730.00         CONTRACT LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTES IN COLLER COLER COLER COLLER COLLER COLLER COLLER COLLER COLLER COLLER                                                                                                                                                               |             |                                     |          |               |                                     |                                                             |
| 102/12024         GREATER NAPLES FIRE RESCUE DISTICT         ACH21         44.8.2         TRASH AND CARRAGE DISPOSAL         EMS STATION 21 LEASE 39.10 of UTILITIES FOR CREWS           102/12024         COLLER PROPERTY SPECIALISTS LLC         ACH21         730.00         CONTRACTO CLEARING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           102/12024         DOBBS EQUIPMENT LLC         ACH21         351.766.00         AUTOS AND TRUCKS         MP CAPTAL RECOVERY PROGRAM EQUIPMENT PURCHASE           102/12024         DOBBS EQUIPMENT LLC         ACH21         4.008.80         AUTOS AND TRUCKS         MP CAPTAL RECOVERY PROGRAM EQUIPMENT PURCHASE           102/12024         VALIENTE BUILDERS LLC         ACH21         166.00         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           102/12024         VALIENTE BUILDERS LLC         ACH21         1186.50         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           102/12024         VALIENTE BUILDERS LLC         ACH21         111.80         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           102/12024         VALIENTE BUILDERS LLC         ACH21         11.89.50         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           102/12024         VALIENTE BUILDERS LLC         ACH21         11.89.50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                     |          |               |                                     |                                                             |
| Image: Solution of the second secon        |             |                                     |          |               |                                     |                                                             |
| 102/12024 COLLIGE PROPERTY SECIALISTS LLC       ACH21       730.00       CONTRACT LOT CLEARING       PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY         102/12024 DOBBS EQUIPMENT LLC       ACH21       351.746.00       AUTOS AND TRUCKS       MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE         102/12024 DOBBS EQUIPMENT LLC       ACH21       4908.80       AUTOS AND TRUCKS       MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE         102/12024 VALIENTE BUILDERS LLC       ACH21       5366.854.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/21/2024  | GREATER NAPLES FIRE RESCUE DISTRICT | ACHZI    |               | TRASH AND GARBAGE DISFOSAL          | EWS STATION 21 LEASE 39.10 OF UTILITIES FOR CREWS           |
| Image: Note of the second se        | 10/01/0001  |                                     | 4.01.104 |               |                                     |                                                             |
| 19/21/2024       DOBBS EQUIPMENT LLC       ACH21       351,746.00       AUTOS AND TRUCKS       MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE         19/21/2024       DOBBS EQUIPMENT LLC       ACH21       4,908.80       AUTOS AND TRUCKS       MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE         10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       165.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       155.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       111.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       111.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       74.55.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/21/2024  | COLLIER PROPERTY SPECIALISTS LLC    | ACH21    |               |                                     | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 11021/2024       ACH21       4.908.80       JUDS AND TRUCKS       MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE         10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       166.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       1168.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       11.108.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       50.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       75.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                     |          |               |                                     |                                                             |
| Image: Constraint of the state of         |             |                                     |          | ,             |                                     |                                                             |
| 10/21/2024VALIENTE BUILDERS LLCACH2155.00ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21166.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH211.189.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH211.199.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH211.199.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21748.60ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21748.60ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21748.60ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21748.60ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21748.60ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH211.318.80THE CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC267.81SALES TAX CERT BOCCSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/21/2024  | DOBBS EQUIPMENT LLC                 | ACH21    | ,             | AUTOS AND TRUCKS                    | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE              |
| 10/21/2024       VALIENTE BUILDERS LLC       ACH21       166.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       119.58       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       111.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.66       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       75.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       131.80       THECONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/22/2024       FLORIDA DEPARTIMENT OF REVENUE       BCCWC       2.81.48       TASES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                                     |          | \$ 356,654.80 |                                     |                                                             |
| 10/21/2024VALIENTE BUILDERS LLCACH21166.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH215.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH211.189.58ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21111.00ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21748.56ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH215.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH215.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH2115.50ELECTRICAL CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024VALIENTE BUILDERS LLCACH21131.80OTHER CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/21/2024LCDRK OF COURTSWIR21131.80OTHER CONTRACTORSREPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES10/22/2024FLORIDA DEPARTIMENT OF REVENUEBCCWC267.81SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTIMENT OF REVENUEBCCWC29.41SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX <t< td=""><td>10/21/2024</td><td>VALIENTE BUILDERS LLC</td><td>ACH21</td><td>55.00</td><td>ELECTRICAL CONTRACTORS</td><td>REPAIRS TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/21/2024  | VALIENTE BUILDERS LLC               | ACH21    | 55.00         | ELECTRICAL CONTRACTORS              | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES             |
| 10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       11.89.58       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       111.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.56       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.56       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       755.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       131.88       Inter Contractores       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/22/2024       FLORIDA DEPARTIMENT OF REVENUE       BCCWC       278.11       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTIMENT OF REVENUE       BCCWC       267.81       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/21/2024  | VALIENTE BUILDERS LLC               | ACH21    |               |                                     |                                                             |
| 10/21/2024       VALIENTE BUILDERS LLC       ACH21       1,189.58       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       11.10       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.56       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       755.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       131.88       OTHER CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       26.81.8       ALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       65.42       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       29.41       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       29.41       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/21/2024  | VALIENTE BUILDERS LLC               |          |               |                                     |                                                             |
| 10/21/2024       VALIENTE BUILDERS LLC       ACH21       111.00       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.56       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       131.88       OTHER CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       131.88       OTHER CONTRACTUAL SERVICES       PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       267.81       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       48.45       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       29.41       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       29.43       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                                     |          |               |                                     |                                                             |
| 10/21/2024       VALIENTE BUILDERS LLC       ACH21       748.56       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       CLERK OF COURTS       S       2,381.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                     |          |               |                                     |                                                             |
| 10/21/2024       VALIENTE BUILDERS LLC       ACH21       55.50       ELECTRICAL CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/21/2024       CLERK OF COURTS       WIR21       131.88       OTHER CONTRACTORS       PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       267.81       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       65.42       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       64.45       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       84.45       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       93.30       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       93.30       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       93.30       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       93.08       SALES TAX CE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                     |          |               |                                     |                                                             |
| Image: constraint of the second sec |             |                                     |          |               |                                     |                                                             |
| 10/21/2024CLERK OF COURTSWIR21131.88OTHER CONTRACTUAL SERVICESPROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS10/22/2024CLORIDA DEPARTMENT OF REVENUEBCCWC267.81SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC65.42SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC65.42SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC84.54SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX <td< td=""><td>10/21/2024</td><td></td><td>10121</td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/21/2024  |                                     | 10121    |               |                                     |                                                             |
| Image: 10/22/2024Image: 131.88Image: 10/22/202410/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC267.81SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC66.42SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC84.54SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC29.41SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28 <td< td=""><td>40/04/0001</td><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40/04/0001  |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC267.81SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC65.42SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC84.54SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC29.41SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.01SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.01SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.01SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC19.730SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024 <td>10/21/2024</td> <td></td> <td>WIR21</td> <td></td> <td>UTHER CONTRACTUAL SERVICES</td> <td>PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/21/2024  |                                     | WIR21    |               | UTHER CONTRACTUAL SERVICES          | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC65.42SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC84.54SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC29.41SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC22.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC22.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC19.730SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC84.54SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC29.41SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC22.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC29.41SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC22.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC22.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX <tr <td="">&lt;</tr>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/22/2024  | FLORIDA DEPARTMENT OF REVENUE       |          |               |                                     | SEPTEMBER 2024 SALES TAX                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC93.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC22.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX <tr <td="">&lt;</tr>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/22/2024  | FLORIDA DEPARTMENT OF REVENUE       | BCCWC    | 29.41         | SALES TAX CERT BOCC                 | SEPTEMBER 2024 SALES TAX                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC22.00SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3.826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |                                     |          |               | SALES TAX CERT BOCC                 |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3,826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3,826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC197.30SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3,826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                     |          |               |                                     |                                                             |
| 10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC268.28SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC9.80SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3,826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX10/22/2024FLORIDA DEPARTMENT OF REVENUEBCCWC3,826.31SALES TAX CERT BOCCSEPTEMBER 2024 SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                     |          |               |                                     |                                                             |
| 10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       9.80       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX         10/22/2024       FLORIDA DEPARTMENT OF REVENUE       BCCWC       3,826.31       SALES TAX CERT BOCC       SEPTEMBER 2024 SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                                     |          |               |                                     |                                                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE BCCWC 3,826.31 SALES TAX CERT BOCC SEPTEMBER 2024 SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                     |          |               |                                     |                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                     |          |               |                                     |                                                             |
| 10/22/2024   FLORIDA DEPARTMENT OF REVENUE   BCCWC   40.70   SALES TAX CERT BOCC   SEPTEMBER 2024 SALES TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                     |          |               |                                     |                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/22/2024  | FLORIDA DEPARTMENT OF REVENUE       | BCCMC    | 40.70         | SALES TAX CERT BOCC                 | SEPTEMBER 2024 SALES TAX                                    |

| Clear Date Payee                                                                     | Check          | Amount                     | G/L Description                                        | Public Purpose or Invoice Description                |
|--------------------------------------------------------------------------------------|----------------|----------------------------|--------------------------------------------------------|------------------------------------------------------|
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | SALES TAX CERT BOCC                                    | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | MISCELLANEOUS COMMISSIONS                              | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          | ,                          | SALES TAX CERT PARKS AND REC                           | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | SALES TAX COMMERCIAL RENTAL                            | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | SALES TAX CERT PARKS AND REC                           | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | SALES TAX COMMERCIAL RENTAL                            | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | MISCELLANEOUS COMMISSIONS                              | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | SALES TAX PAYABLE - NCRP                               | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | SALES TAX NCRP COMM RENTAL                             | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | MISCELLANEOUS COMMISSIONS                              | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | SALES TAX CERT-PORT OF THE ISLANDS MARINA              | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | MISCELLANEOUS COMMISSIONS                              | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            |                                                        | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE                                             | BCCWC          |                            | MISCELLANEOUS COMMISSIONS                              | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 FLORIDA DEPARTMENT OF REVENUE<br>10/22/2024 FLORIDA DEPARTMENT OF REVENUE | BCCWC          |                            | SALES TAX GOODLAND MARINA<br>MISCELLANEOUS COMMISSIONS | SEPTEMBER 2024 SALES TAX SEPTEMBER 2024 SALES TAX    |
| 10/22/2024 FLORIDA DEPARTIVIENT OF REVENUE                                           | BCCWC          | (9.76)<br><b>16,913.83</b> | MISCELLANEOUS COMMISSIONS                              | SEPTEMBER 2024 SALES TAX                             |
| 10/22/2024 KIRK SANDERS                                                              | 224605         |                            |                                                        |                                                      |
| 10/22/2024 KIRK SANDERS                                                              |                | \$ 1,411.00                | REMITTANCES PRIVATE ORGANIZATIONS                      | CARES RELIEF                                         |
| 10/22/2024 FFAH BRITTANY BAY II, LLC                                                 | 224606         |                            | DISASTER ASSISTANCE                                    | CARES RELIEF                                         |
| 10/22/2024 IT AILDINITIANT DAT II, LLO                                               |                | \$ 1,350.00                |                                                        |                                                      |
| 10/22/2024 FOUNTAIN VIEW CIRCLE, LLC                                                 | 224607         |                            | DISASTER ASSISTANCE                                    | CARES RELIEF                                         |
|                                                                                      |                | \$ 2,200.00                |                                                        |                                                      |
| 10/22/2024 LCEC Payment Processing                                                   | 224608         |                            | DISASTER ASSISTANCE                                    | CARES RELIEF                                         |
| TO/22/2021 2020 Fuymont Frodobing                                                    |                | \$ 217.05                  |                                                        |                                                      |
| 10/22/2024 PHH MORTGAGE SERVICES                                                     | 224609         |                            | DISASTER ASSISTANCE                                    | CARES RELIEF                                         |
|                                                                                      | 221000         | \$ 915.09                  |                                                        |                                                      |
| 10/22/2024 ROUNDPOINT MORTGAGE SERVICING LLC                                         | 224610         |                            | DISASTER ASSISTANCE                                    | CARES RELIEF                                         |
|                                                                                      |                | \$ 2,103.38                |                                                        |                                                      |
| 10/22/2024 SPRJ OSPREYS LANDING LLC                                                  | 224611         |                            | DISASTER ASSISTANCE                                    | CARES RELIEF                                         |
|                                                                                      |                | \$ 1,329.00                |                                                        |                                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          | 42.73                      | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          | 153.55                     | REIMBURSE P-CARD PURCHASES                             | AMAZON RETA* ZT26Z6WU2                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          | 98.68                      | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          | 169.99                     | REIMBURSE P-CARD PURCHASES                             | AMAZON RETA* Z86CH6EB2                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          | 24.94                      | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101214                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 105910                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | WEIZE                                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | MR METAL                                             |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA               | JPM22<br>JPM22 |                            | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES  | ODP BUS SOL LLC # 101165<br>ODP BUS SOL LLC # 101165 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | SQ *DOUG BRANN PAINT AND                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | GRAINGER                                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | NUSFC LLC                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | CREEL TRACTOR FORT MYERS                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | B & L HDWE                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | B & L HDWE                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | ADVANCE AUTO PARTS #9274                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | IN *HEALTH CHOICE ENTERPR                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | AMZN MKTP US*R43R522J0                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | AMAZON MARK* 5U8T54ES3                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | SUNPASS                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | AMAZON MKTPL*PN4WN6XU3                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | CHEWY.COM                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | CHEWY.COM                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | SUNPASS                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | HOLIDAY INN EXPRESS ORLA                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | HOLIDAY INN EXPRESS ORLA                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | INNOVATIVE PUBLISHING INC                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22          |                            | REIMBURSE P-CARD PURCHASES                             | CMMRCL FITNESS PRDUCTS                               |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA               | JPM22<br>JPM22 |                            | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES  | AMAZON MKTPL*RU7C82AB1<br>AMZN MKTP US*ZT2AZ9K42     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                                    | JPM22<br>JPM22 |                            | REIMBURSE P-CARD PURCHASES                             | AMZN MKTP US*Z12A29K42<br>AMZN MKTP US*ZT31X21X0     |
| 10/22/2024 JFWORGAN CHASE BANK NA                                                    | JPIVIZZ        | 218.00                     |                                                        |                                                      |

| Clear Date Payee                  | Check | Amount  | G/L Description            | Public Purpose or Invoice Description |
|-----------------------------------|-------|---------|----------------------------|---------------------------------------|
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*RK2820AP2                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | KNOT ROPE                             |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | BESTBUYCOM806965858309                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | BEST BUY CO 00026757                  |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | BEST BUY CO 00026757                  |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ZT8S93000                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON RETA* R420L2RE1                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*RK49J6XX2                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ML92P07F3                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ZP4JR0B13                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | GRAINGER                              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*R49531D71                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON.COM                            |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*RK1079EP0                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*RK84P7VK2                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON.COM*R43DJ7ID1                  |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*R49808L50                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* RK7Q572I1                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC             |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | SUNCOAST TRUCKING ACADEM              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | PAYPAL *FWEA                          |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | HILTON WEST PALM BEACH                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | HILTON WEST PALM BEACH                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* 8M9PD1253                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*YP69I0I03                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ENGLAND TRAINING LLC                  |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | PAYPAL *FLORIDAPLAN                   |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | PROJECT MGMT INSTITUTE                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | SUNPASS                               |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | SWA                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | USPS                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*BK2666TR3                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*KT1X39DV3                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*M805S1123                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | FREEDOM MEDICAL AND MARIN             |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | FREEDOM MEDICAL AND MARIN             |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPA                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | SQ *T-SHIRT EXPRESS                   |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | SCP DISTRIBUTORS - 84                 |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON RETA* P317F2IF3                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6373                  |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ZT4507FS0                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ZT3QY2CS1                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* R43AJ6U31                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | ()      | REIMBURSE P-CARD PURCHASES | CONTINUED.COM, LLC                    |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC.                   |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | GRAINGER                              |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | (1.1.1) | REIMBURSE P-CARD PURCHASES | NIC*-LEEWAY VIOLATIONE                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | PDHLIBRARY                            |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | BONEFISH GRILL #7052                  |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | DUNKIN #351159 Q35                    |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | DUNKIN #351159 Q35                    |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* 5Q4417R33                |
| 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 |         | REIMBURSE P-CARD PURCHASES | AMAZON MARK* R44M30RM1                |
|                                   | =     |         |                            |                                       |

| Display         Display <t< th=""><th>Clear Date Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Clear Date Payee                  | Check | Amount | G/L Description            | Public Purpose or Invoice Description |
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| W22228 (FINDSMAN G-MS SAW MA         FINDS         C1:5         FINDSRAME G-MS SAW MA         FINDSRAWE G-MS SAW MA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |       |        |                            | Public Purpose or Invoice Description |
| 19922000         PROF. ON USE SWATMA         IPPO2         46.00         FEESABLE         PLACE NUMBER 2000         PLACE NUMBER 2000           19922000         PROF. ON USE SWATMA         IPPO2         11.00         FEESABLE         PLACE NUMBER 2000         PLACE NUMBER 2000           19922000         PROF. ON USE SWATMA         IPPO2         11.00         FEESABLE         PLACE NUMBER 2000           19922000         PROF. ON USE SWATMA         IPPO2         11.00         FEESABLE         PLACE NUMBER 2000           19922000         PROF. ON USE SWATMA         IPPO2         11.00         FEESABLE         PLACE NUMBER 2000         PLACE NUMBER 2000           19922000         PROF. ON USE SWATMA         IPPO2         11.00         FEESABLE         PLACE NUMBER 2000         PLACE NUMBER 2000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |       |        |                            |                                       |
| 1002002         JPURDERA CHASE BANK IM.         JPATE         7.17         READERAGE CHASE BANK IM.         JPATE         TTT READERAGE CHASE BANK IM.         JPATE         TTT READERAGE CHASE BANK IM.         JPATE         JPATE </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |       |        |                            |                                       |
| IDD/2003         PROCESS         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |       |        |                            |                                       |
| 10022002         PMCRAN CHASS SANK NA         PR02         11.38         EXAMPLES         AMAZON RETA <sup>®</sup> RESAMAGE           10022001         PMCRAN CHASS SANK NA         PR02         21.99         EXAMPLES FOR CHASS SANK NA         PR02         PR01 FARS S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |       |        |                            |                                       |
| International products (as bases have have proved by the standing in provide the standing in the standi |                                   |       |        |                            |                                       |
| Nonzest         Process         Process <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |       |        |                            |                                       |
| D0222021         PARDEGAL CHARS BANK NA         PP22         27.11         FERRINGSE FLARE         CARLENSE FLARE         CARLENSE FLARE           19222022         PARDEGAL CHARS BANK NA         PP22         FT.11         REMUNESE FLARE         CARLENSE FLARE         AMAZON RETAL TOTAL EXAMINATION           19222022         PARDEGAL CHARS BANK NA         PP22         TT.14         REMUNES FLARE         CARLENSE FLARE         AMAZON COM FRANTSON           19222022         PARDEGAL CHARS BANK NA         PP22         TT.14         REMUNES FLARE         CARLENSE FLARE         AMAZON COM FRANTSON           19222024         PARDEGAL CHARS BANK NA         PP22         TT.14         REMUNES FLARE         CARLENSE FLARE         AMAZON COM FRANTSON           19222024         PARDEGAL CHARS BANK NA         PP22         TR.11         REMUNES FLARE         CARLENSE FLARE         AMAZON METAL TOTAL EXAMINATION           19222024         PARDEGAL CHARS BANK NA         PP22         TR.11         REMUNES FLARE         CARLENSE FLARE         AMAZON METAL TOTAL EXAMINATION           19222024         PARDEGAL CHARS BANK NA         PP22         TR.11         REMUNES FLARE         CARLENSE FLARE         AMAZON METAL TOTAL EXAMINATION           19222024         PARDEGAL CHARS BANK NA         PP22         TR.11         REMUNES FLARE FLARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |       |        |                            |                                       |
| 19222204         PADCSAN CHARGE KOM, MA.         PAD2         10.99         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         11.91         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         11.91         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         11.91         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         41.03         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         41.03         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         41.03         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         40.04         REAMBERS PLACED PLACENESS         THE REAMBERS PLACED PLACENESS           19222024         PADAGAN CHARGE KOM, MA.         PAD2         42.04         REAMBERS PLACED PLACENESS         THAD2ENDESS           19222                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   |       |        |                            |                                       |
| 10022003         JANGSAN CHARGE CARENA         JANO2         11.99         REMAINSE FORMO FUNCTIONS         AUX/ON CARENA CHARGE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         11.40         REMAINSE FORMO FUNCTIONS         AUX/ON CARENA CHARGE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.00         REMAINSE FORMO FUNCTIONS         GREE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.00         REMAINSE FORMO FUNCTIONS         GREE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.01         REMAINSE FORMO FUNCTIONS         GREE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.01         REMAINSE FORMO FUNCTIONS         AUX/ON CHARGE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.01         REMAINSE FORMO FUNCTIONS         AUX/ON CHARGE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.01         REMAINSE FORMO FUNCTIONS         AUX/ON CHARGE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.01         REMAINSE FORMO FUNCTIONSE         AUX/ON CHARGE CARENA           10022004         JANGSAN CHARGE CARENA         JANO2         12.01         REMAINSE FORMO FUNCTIONSE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   |       |        |                            |                                       |
| 10022002 (PMDRQM CHARGE NUM NA         PA02         11.40         EXEMUSE P. CARD PURCHARGES         AMAZON CONFRANCTSINO           10022002 (PMDRQM CHARGE NUM NA         PA02         11.40         EXEMUSE P. CARD PURCHARGES         AMAZON CUMPE AND PURCHARGES           10022002 (PMDRQM CHARGE NUM NA         PA02         447.50         EXEMUSE P. CARD PURCHARGES         NEMPORE SCIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         447.50         EXEMUSE P. CARD PURCHARGES         NEMPORE SCIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         447.50         EXEMUSE P. CARD PURCHARGES         NEMPORE SCIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         400.0         EXEMUSE P. CARD PURCHARGES         MEXAD NUM RC CARD SCIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         20.50         EXEMUSE P. CARD PURCHARGES         MA2CON NUTFLY CPRScIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         20.50         EXEMUSE P. CARD PURCHARGES         MA2CON NUTFLY CPRScIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         20.25         EXEMUSE P. CARD PURCHARGES         MA2CON NUTFLY CPRScIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         20.25         EXEMUSE P. CARD PURCHARGES         MA2CON NUTFLY CPRScIENCE           10022002 (PMDRQM CHARGE NUM NA         PA02         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 19022002         JPANERARY LASSE BARK NA.         /PAD2         176.01         REMUNRENCE - CARDE PLACEMARGES         MAZE MATE INSTRACT           19022002         JPANERARY LASSE BARK NA.         JPAD2         LAG.01         REMUNRENCE CARDE PLACEMARGES         IR COLLER           19022002         JPANERARY LASSE BARK NA.         JPAD2         LAG.01         REMUNRENCE CARDE PLACEMARGES         IR COLLER           19022002         JPANERARY LASSE BARK NA.         JPAD2         LAG.01         REMUNRENCE CARDE PLACEMARGES         MACON MARGE VIRE 0.0.3           19022002         JPANERARY LASSE BARK NA.         JPAD2         TAG.01         REMUNRENCE CARDE PLACEMARGES         MACON MARGE VIRE 0.0.3           19022002         JPANERARY LASSE BARK NA.         JPAD2         TAG.01         REMUNRENCE CARDE PLACEMARGES         MACON MARGE VIRE 0.0.3           19022002         JPANERARY LASSE BARK NA.         JPAD2         TAG.01         REMUNRENCE CARDE PLACEMARGES         MACON MARGE VIRE 0.0.3           19022002         JPANERARY LASSE BARK NA.         JPAD2         TAG.01         REMUNRENCE CARDE PLACEMARGES         MACON MARGE VIRE 0.0.3           19022002         JPANERARY LASSE BARK NA.         JPAD2         TAG.01         REMUNRENCE CARDE PLACEMARGES         MACON MARGE VIRE 0.0.3           19022002         JPANERARY LASSE BARK NA.         JPA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |       |        |                            |                                       |
| 1992/2002 JPMORENE CARE BANK NA.         IPRC2         30.0         PERMINISE P-CARE PARTNERS         IPR COLLER           1992/2002 JPMORENE CARE CARE CARE PARTNERS         IPR COLLER         IPRC CALE PARTNERS         IPRC CALE PARTNERS           1992/2002 JPMORENE CARE CARE CARE CARE PARTNERS         IPRC CALE PARTNERS         IPRC CALE PARTNERS         IPRC CALE PARTNERS           1992/2002 JPMORENE CARE CARE CARE CARE CARE PARTNERS         IPRC CALE PARTNERS         IPRC CALE PARTNERS         IPRC CALE PARTNERS           1992/2002 JPMORENE CARE CARE CARE CARE PARTNERS         IPRC CALE PARTNERS         IPRC CALE PARTNERS         IPRC CALE PARTNERS           1992/2002 JPMORENE CARE CARE CARE PARTNERS         IPRC PARTNERS         IPRC PARTNERS         IPRC PARTNERS           1992/2002 JPMORENE CARE CARE PARTNERS         IPRC PARTNERS         IPRC PARTNERS         IPRC PARTNERS           1992/2002 JPMORENE CARE CARE PARTNERS         IPRC PARTNERS         IPRC PARTNERS         IPRC PARTNERS           1992/2002 JPMORENE CARE CARE PARTNERS         IPRC PARTNERS         IPRC PARTNERS         IPRC PARTNERS           1992/2002 JPMORENE CARE PARTNERS         IPRC PARTNERS         IPRC PARTNERS         IPRC PARTNERS           1992/2002 JPMORENE CARE PARTNERS         IPRC PARTNERS         IPRC PARTNERS         IPRC PARTNERS           1992/2002 JPMORENE CARE PARTNERS         IPRC PARTNERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |        |                            |                                       |
| 10022020         PMACKAN CARSE RAK NA         PM22         447.39         REMUNISE P.CARD PURCHASES         ORDERNATE TO CAR           10022020         PMACRAM CARSE DAK NA         PM22         47.00         REMUNISE P.CARD PURCHASES         NAMCON AMER VARIE.SLT           10022020         PMACRAM CARSE DAK NA         PM22         47.00         REMUNISE P.CARD PURCHASES         NAMCON AMER VARIE.SLT           10022020         PMACRAM CARSE DAK NA         PM22         47.07         REMUNISE P.CARD PURCHASES         NAMCON AMER VARIE.SLT           10022020         PMACRAM CARSE DAK NA         PM22         43.00         REMUNISE P.CARD PURCHASES         AMACON AMER VARIE.SLT           10022020         PMACRAM CARSE BAK NA         PM22         10.8         REMUNISE P.CARD PURCHASES         AMACON AMER VARIE.SLT           10022020         PMACRAM CARSE BAK NA         PM22         10.6         REMUNISE P.CARD PURCHASES         AMACON AMER VARIE.SLT           10022020         PMACRAM CARSE BAK NA         PM22         10.6         REMUNISE P.CARD PURCHASES         AMACON AMER VARIE.SLT           10022020         PMACRAM CARSE BAK NA         PM22         10.7         REMUNISE P.CARD PURCHASES         AMACON AMER VARIE.SLT           10022020         PMACRAM CARSE BAK NA         PM22         10.6         REMUNISE P.CARD PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |        |                            |                                       |
| 110220204 /PMORAN CHASE BANK NA         /PM2         (#1.100) REMAURES PCARE PURCHASES         IN *UMDO USA           11022004 /PMORAN CHASE BANK NA         /PM2         10.07         REMAURES CARE PURCHASES         ANASON KE ECTERAL SUP           11022004 /PMORAN CHASE BANK NA         /PM2         10.07         REMAURES CARE PURCHASES         ANASON KE ECTERAL SUP           11022002 /PMORAN CHASE BANK NA         /PM2         6.00         REMAURES CARE PURCHASES         ANASON KE INTERCENT           11022002 /PMORAN CHASE BANK NA         /PM2         6.00         REMAURES CARE PURCHASES         ANAZON KETYL STAGAL           11022002 /PMORAN CHASE BANK NA         /PM2         6.00         REMAURES CARE PURCHASES         ANAZON KETYL STAGAL           11022002 /PMORAN CHASE BANK NA         /PM2         7.00         REMAURES CARE PURCHASES         ANAZON KETYL STAGAL           11022002 /PMORAN CHASE BANK NA         /PM2         7.01         REMAURES CARE PURCHASES         ANAZON KETYL STAGAL           11022002 /PMORAN CHASE BANK NA         /PM2         11.01         REMAURES CARE PURCHASES         ANAZON KETYL STAGAL           11022002 /PMORAN CHASE BANK NA         /PM2         11.01         REMAURES CARE PURCHASES         ANAZON KETYL STAGAL           11022002 /PMORAN CHASE BANK NA         /PM2         11.01         REMAURES CARE PURCHASES         ANAZON KE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |       |        |                            |                                       |
| 10922202         PM/MCRAM CHASE BANK NA         IPM22         10/00         PENDBURGH         PECABE PURCHASES         PRECOLLER           10922002         PM/MCRAM CHASE BANK NA         IPM22         11/0         Exhanglase F. CARD PURCHASES         AMAZON MARY VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM22         11/0         Exhanglase F. CARD PURCHASES         AMAZON MICHT VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM22         11/0         Exhanglase F. CARD PURCHASES         AMAZON MICHT VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM22         11/0         Exhanglase F. CARD PURCHASES         AMAZON MICHT VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM22         12/0         Exhanglase F. CARD PURCHASES         AMAZON MICHT VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM22         12/2         EXhanglase F. CARD PURCHASES         AMAZON MICHT VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM22         12/2         EXhanglase F. CARD PURCHASES         AMAZON MICHT VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM22         12/2         EXhanglase F. CARD PURCHASES         AMAZON MICHT VISIE DATA           10922002         PM/MCRAM CHASE BANK NA         IPM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10022002 JPMORQNA CHASE BANK NA         JPU2         TOT 72 IRCINUTES CARDE PLACENESS         ALALZON MARK VARIE BALS           10022002 JPMORQNA CHASE BANK NA         JPU2         15.00 IRCINUTES CARDE PLACENESS         ALALZON MICT / TSISLINAL           10022002 JPMORQNA CHASE BANK NA         JPU2         15.00 IRCINUTES CARDE PLACENESS         ALALZON MICT / TSISLINAL           10022002 JPMORQNA CHASE BANK NA         JPU2         15.00 IRCINUTES CARDE PLACENESS         ALALZON MICT / TSISLINAL           10022002 JPMORQNA CHASE BANK NA         JPU2         12.06 IRCINUTES CARDE PLACENESS         ALALZON MICT / TXISSISTAT           10022002 JPMORQNA CHASE BANK NA         JPU2         22.23 IRCINUTES CARDE PLACENESS         ALALZON MICT / TXISSISTAT           10022002 JPMORQNA CHASE BANK NA         JPU2         22.23 IRCINUTES CARDE PLACENESS         ALALZON MICT / TXISSISTAT           10022002 JPMORQNA CHASE BANK NA         JPU2         22.23 IRCINUTES CARDE PLACENESS         ALALZON MICT / TXISSISTAT           10022002 JPMORQNA CHASE BANK NA         JPU2         110.72 IRCINUTES CARDE PLACENESS         ALALZON MICT / TXISSISTAT           10022002 JPMORQNA CHASE BANK NA         JPU2         12.01 IRCINUTES CARDE PLACENESS         ALALZON MICT / TXISSISTAT           10022002 JPMORQNA CHASE BANK NA         JPU2         12.01 IRCINUTES CARDE PLACENESS         ALALZON MICT / TXISSISTAT           10022002 JPMORQNA CHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   |       |        |                            |                                       |
| 1022202         JPMORKAN CHASE EMN M.         JPM22         41.77         REINBURGE F-CARD PURCHASES         MAX20N MTT-17530_643           1022202         JPMORKAN CHASE EMN M.         JPM22         63.08         REINBURGE F-CARD PURCHASES         AMA20N MTT-17530_643           1022202         JPMORKAN CHASE EMN M.         JPM22         61.69         REINBURGE F-CARD PURCHASES         AMA20N MTT-17530_643           1022202         JPMORKAN CHASE EMN M.         JPM22         62.68         REINBURGE F-CARD PURCHASES         AMA20N MTT-17530_643           1022202         JPMORKAN CHASE EMN M.         JPM22         62.68         REINBURGE F-CARD PURCHASES         AMA20N MTT-17530_643           1022202         JPMORKAN CHASE EMN M.         JPM22         62.78         REINBURGE F-CARD PURCHASES         AMA20N MTT-17530_643           1022202         JPMORKAN CHASE EMN M.         JPM22         12.77         REINBURGE F-CARD PURCHASES         AMA20N MTT-17530_643           1022202         JPMORKAN CHASE EMN M.         JPM22         12.77         REINBURGE F-CARD PURCHASES         AMA20N MTT-15750_670           1022202         JPMORKAN CHASE EMN M.         JPM22         12.77         REINBURGE F-CARD PURCHASES         AMA20N MTT-15750_670           1022202         JPMORKAN CHASE EMN M.         JPM22         12.78         REINBURGE F-CA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |       |        |                            |                                       |
| 11022202         JPMORRAN CHASE BANK NA         JPM22         35.00         PENBURGE F-CARD PURCHASES         AMAZON MCFL 7552043           1022202         JPMORRAN CHASE BANK NA         JPM22         12.00         PENBURGE F-CARD PURCHASES         AMAZON MCFL 79753040           1022202         JPMORRAN CHASE BANK NA         JPM22         22.00         PENBURGE F-CARD PURCHASES         AMAZON MCFL 79753040           1022202         JPMORRAN CHASE BANK NA         JPM22         22.22         REMBURGE F-CARD PURCHASES         AMAZON MCFL 72854171           1022202         JPMORRAN CHASE BANK NA         JPM22         22.22         REMBURGE F-CARD PURCHASES         AMAZON MCFL 728541721           1022202         JPMORRAN CHASE BANK NA         JPM22         10.10         REIMBURGE F-CARD PURCHASES         AMAZON MCFL 728541701           1022202         JPMORRAN CHASE BANK NA         JPM22         10.01         REIMBURGE F-CARD PURCHASES         AMAZ MCFL 728541701           1022202         JPMORRAN CHASE BANK NA         JPM22         10.02         REIMBURGE F-CARD PURCHASES         AMAZ MCFL 728541701           1022002         JPMORRAN CHASE BANK NA         JPM22         10.02         REIMBURGE F-CARD PURCHASES         JPM1W MELLBWORTH CO INC           1022002         JPMORRAN CHASE BANK NA         JPM22         10.02         REIMBU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |       |        |                            |                                       |
| 11022023 JPMCRAM CHASE EMAN NA         JPM22         62.98         REINBURGE F-CARD PURCHASES         AMAZON MCPL GOPSALDE           1022023 JPMCRAM CHASE EMAN NA         JPM22         11.08         REINBURGE F-CARD PURCHASES         AMAZON MCPL 20175991           1022023 JPMCRAM CHASE EMAN NA         JPM22         12.08         REINBURGE F-CARD PURCHASES         AMAZON MCPL 20175991           1022023 JPMCRAM CHASE EMAN NA         JPM22         12.08         REINBURGE F-CARD PURCHASES         AMZA MCPL 20179974           1022023 JPMCRAM CHASE EMAN NA         JPM22         22.17         REINBURGE F-CARD PURCHASES         AMZA MCPL 2017997432963           1022023 JPMCRAM CHASE EMAN NA         JPM22         21.01         REINBURGE F-CARD PURCHASES         ADAX MCPT US 298/029963           1022023 JPMCRAM CHASE EMAN NA         JPM22         21.01         REINBURGE F-CARD PURCHASES         ADAX MCPT US 298/02960           1022023 JPMCRAM CHASE EMAN NA         JPM22         12.18         REINBURGE F-CARD PURCHASES         ADAX MCPT US 298/02960           1022023 JPMCRAM CHASE EMAN NA         JPM22         13.8         REINBURGE F-CARD PURCHASES         ADAY MCPT US 298/0296           1022023 JPMCRAM CHASE EMAN NA         JPM22         13.8         REINBURGE F-CARD PURCHASES         ADAY MCPT HORE TO ADAY           1022024 JPMCRAM CHASE EMAN NA         JPM22         13.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |       |        |                            |                                       |
| 1022202         JPADREAM CHARLE BANK NA         JPA22         11.80         FEINBURGER CHARLES         AMAZON MRTP://JWST3273           1022202         JPADREAM CHARLE BANK NA         JPA22         42.02         FEINBURGER CHARLES         AMAZON MRTP://JWST3274           1022202         JPADREAM CHARLE BANK NA         JPA22         42.02         FEINBURGER CHARLES         AMAZON MRTP://JWST344           1022202         JPADREAM CHARLE BANK NA         JPA22         42.03         FEINBURGER CHARLES         AMAZON MRTP://JWST344           10222024         JPADREAM CHARLE BANK NA         JPA22         22.71         FEINBURGER CHARLES AND PURCHARLES         AMAZON MRTP://JWST344           10222024         JPADREAM CHARLE BANK NA         JPA22         22.71         FEINBURGER CHARLES AND PURCHARLES         AMAZON MRTP://JWST344           10222024         JPADREAM CHARLE BANK NA         JPA22         22.71         FEINBURGER CHARLES AND PURCHARLES         JOHN MELLSWORTH CO INC           10222024         JPADREAM CHARLE BANK NA         JPA22         22.56         FEINBURGER CHARLE PURCHARLES         JOHN MELLSWORTH CO INC           10222024         JPADREAM CHARLE BANK NA         JPA22         22.56         FEINBURGER CHARLE PURCHARLES         JOHN MELLSWORTH CO INC           10222024         JPADREAM CHARLE BANK NA         JPA22         23.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 1022202         PINORGAN CHASE BANK NA         IPM22         12.66         FEININUSE F-CARD PURCHASES         AMAZON MRTH/21777X8W91           1022202         PINORGAN CHASE BANK NA         IPM22         272.52         FEININUSE F-CARD PURCHASES         AMAZON MRTH/2177X8W91           1022202         PINORGAN CHASE BANK NA         IPM22         272.52         FEININUSE F-CARD PURCHASES         AMAZON MRTH/2277X8W91           10222024         PINORGAN CHASE BANK NA         IPM22         101.2         FEININUSE F-CARD PURCHASES         AMAZON MRTH/2277X8W91           10222024         PINORGAN CHASE BANK NA         IPM22         101.2         FEININUSE F-CARD PURCHASES         CONTROL CHASE BANK NA         IPM22         101.2         FEININUSE F-CARD PURCHASES         JOHN MELLSWORTH CO INC           10222024         PINORGAN CHASE BANK NA         IPM22         12.8         REINBURSE F-CARD PURCHASES         JOHN MELLSWORTH CO INC           10222024         PINORGAN CHASE BANK NA         IPM22         12.8         REINBURSE F-CARD PURCHASES         JOHN MELLSWORTH CO INC           10222024         PINORGAN CHASE BANK NA         IPM22         12.8         REINBURSE F-CARD PURCHASES         JOHN MELLSWORTH CO INC           10222024         PINORGAN CHASE BANK NA         IPM22         12.8         REINBURSE F-CARD PURCHASES         JOHN MELLSWORTH CO INC <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |        |                            |                                       |
| 10222021 /PNORGAN CHASE BANK NA         JPR22         4.0.2 REMBURSE PCARD PURCHASES         AMAZON RET / 25/8/11/21           10222021 /PNORGAN CHASE BANK NA         JPR22         T22 SE REMBURSE PCARD PURCHASES         AMAZON KET / 15/9/12/81           10222021 /PNORGAN CHASE BANK NA         JPR22         TERMBURSE PCARD PURCHASES         AMAZON KET / 15/9/22/81           10222021 /PNORGAN CHASE BANK NA         JPR22         TERMBURSE PCARD PURCHASES         AMAZON KET / 15/9/22/81           10222021 /PNORGAN CHASE BANK NA         JPR22         1102 ZE REMBURSE PCARD PURCHASES         JOHN M ELLSWORTH CO NC           10222021 /PNORGAN CHASE BANK NA         JPR22         1102 ZE REMBURSE PCARD PURCHASES         JOHN M ELLSWORTH CO NC           10222021 /PNORGAN CHASE BANK NA         JPR22         1164 ZE REMBURSE PCARD PURCHASES         JOHN M ELLSWORTH CO NC           10222021 /PNORGAN CHASE BANK NA         JPR22         1164 ZE REMBURSE PCARD PURCHASES         ODF BUS SOL LC # 101165           10222021 /PNORGAN CHASE BANK NA         JPR22         22 ZE REMBURSE PCARD PURCHASES         ODF BUS SOL LC # 101165           10222021 /PNORGAN CHASE BANK NA         JPR22         22 ZE REMBURSE PCARD PURCHASES         ODF BUS SOL LC # 101165           10222022 /PNORGAN CHASE BANK NA         JPR22         22 ZE REMBURSE PCARD PURCHASES         ODF BUS SOL LC # 101165           10222021 /PNORGAN CHASE BANK NA <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10222224         JPKORGAN CHASE BANK NA         JPK22         272.52         PELMEURSE PCARD PURCHASES         AMZN NKTP USYSWIRSCH           10222024         JPKORGAN CHASE BANK NA         JPK22         287.51         PELMEURSE PCARD PURCHASES         AMXN NKTP USYSWIRSCH           10222024         JPKORGAN CHASE BANK NA         JPK22         287.51         PELMEURSE PCARD PURCHASES         DANK SAFTY USYSWIRSCH           10222024         JPKORGAN CHASE BANK NA         JPK22         127.27         PELMEURSE PCARD PURCHASES         DOWN M ELLSWORTH CO INC           10222024         JPKORGAN CHASE BANK NA         JPK22         127.27         PELMEURSE PCARD PURCHASES         DOWN M ELLSWORTH CO INC           10222024         JPKORGAN CHASE BANK NA         JPK22         163.87         PERMEURSE PCARD PURCHASES         COPE 105.50         LC 4 101165           10222024         JPKORGAN CHASE BANK NA         JPK22         163.87         PERMEURSE PCARD PURCHASES         COPE 105.50         LC 4 101165         PERMEURSE PCARD PURCHASES         COPE 105.50         LC 4 101165 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |       |        |                            |                                       |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         297 91         TREINBURGE PCARD PURCHASES         DAMA SAPETY SUPPLY           10222024         JPMORGAN CHASE BANK NA         JPM22         110.72         TREINBURGE PCARD PURCHASES         OPH ME LISWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         12.22         REINBURGE PCARD PURCHASES         JOHN ME LISWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         16.33         REINBURGE PCARD PURCHASES         JOHN ME LISWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         16.33         REINBURGE PCARD PURCHASES         JOHN ME LISWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         16.31         REINBURGE PCARD PURCHASES         JOHN ME LISWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         15.31         REINBURGE PCARD PURCHASES         DOP BUS SOL LLG # 10150           10222024         JPMORGAN CHASE BANK NA         JPM22         12.32         REINBURGE PCARD PURCHASES         DOP BUS SOL LLG # 10151           10222024         JPMORGAN CHASE BANK NA         JPM22         12.32         REINBURGE PCARD PURCHASES         DOP BUS SOL LLG # 10151           10222024         JPMORGAN CHASE BANK NA         JPM22         4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 272.52 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*8V5U25P53                |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         110.22         REMBURGER C-ARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         12.22         REIMBURGER C-ARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         21.63         REIMBURGER P-CARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         21.63         REIMBURGER P-CARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         21.58         REIMBURGER P-CARD PURCHASES         DOP BUS SOLLIC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         22.37         REIMBURGER P-CARD PURCHASES         DOP PUS SOLLIC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         22.57         REIMBURGER P-CARD PURCHASES         DOP PUS SOLLIC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         42.64         REIMBURGER P-CARD PURCHASES         DOP PUS SOLLIC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         45.84         REIMBURGER P-CARD PURCHASES         DOP PUS SOLLIC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 101.94 | REIMBURSE P-CARD PURCHASES |                                       |
| 10222024         JPMORQAN CHASE BANK NA         JPM22         10.27         REIMBURSE P.CARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORQAN CHASE BANK NA         JPM22         (0.38)         REIMBURSE P.CARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORQAN CHASE BANK NA         JPM22         (0.38)         REIMBURSE P.CARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORQAN CHASE BANK NA         JPM22         11.61         REIMBURSE P.CARD PURCHASES         ODF BUS SOL LIC # 10166           10222024         JPMORQAN CHASE BANK NA         JPM22         12.21         REIMBURSE P.CARD PURCHASES         ODF BUS SOL LIC # 10166           10222024         JPMORQAN CHASE BANK NA         JPM22         12.27         REIMBURSE P.CARD PURCHASES         ODF BUS SOL LIC # 10166           10222024         JPMORQAN CHASE BANK NA         JPM22         12.27         REIMBURSE P.CARD PURCHASES         ODF BUS SOL LIC # 10166           10222024         JPMORQAN CHASE BANK NA         JPM22         12.27         HEIMBURSE P.CARD PURCHASES         DPHILLX # 137           10222024         JPMORQAN CHASE BANK NA         JPM22         12.47         REIMBURSE P.CARD PURCHASES         DPHILLX # 137           10222024         JPMORQAN CHASE BANK NA         JPM22         17.46 <td>10/22/2024 JPMORGAN CHASE BANK NA</td> <td>JPM22</td> <td>287.91</td> <td>REIMBURSE P-CARD PURCHASES</td> <td>DANA SAFETY SUPPLY</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 287.91 | REIMBURSE P-CARD PURCHASES | DANA SAFETY SUPPLY                    |
| 101220204         JPMORGAN CHASE BANK NA         JPM22         12.72         REIMBURSE P-CARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024         JPMORGAN CHASE BANK NA         JPM22         21.58         REIMBURSE P-CARD PURCHASES         COSTO WHSE #0354           10222024         JPMORGAN CHASE BANK NA         JPM22         15.81         REIMBURSE P-CARD PURCHASES         COSTO WHSE #0354           10222024         JPMORGAN CHASE BANK NA         JPM22         15.94         REIMBURSE P-CARD PURCHASES         COSTO WHSE #0354           10222024         JPMORGAN CHASE BANK NA         JPM22         12.94         REIMBURSE P-CARD PURCHASES         COSTO WHSE #0354           10222024         JPMORGAN CHASE BANK NA         JPM22         2.32         REIMBURSE P-CARD PURCHASES         COSTO WHSE #0354           10222024         JPMORGAN CHASE BANK NA         JPM22         4.84         REIMBURSE P-CARD PURCHASES         PUBLIX #137           10222024         JPMORGAN CHASE BANK NA         JPM22         14.87         REIMBURSE P-CARD PURCHASES         PUBLIX #172           10222024         JPMORGAN CHASE BANK NA         JPM22         15.00         REIMBURSE P-CARD PURCHASES         PUBLIX #172           10222024         JPMORGAN CHASE BANK NA         JPM22         17.66         REIMBURSE P-CARD PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 110.72 | REIMBURSE P-CARD PURCHASES | GREENPARTSTORE COM                    |
| 10222024 JPMORCAN CHASE BANK NA         JPM22         21:58 REIMBURSE P-CARD PURCHASES         JOHN M ELLSWORTH CO INC           10222024 JPMORCAN CHASE BANK NA         JPM22         15:41 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           10222024 JPMORCAN CHASE BANK NA         JPM22         15:58 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           10222024 JPMORCAN CHASE BANK NA         JPM22         23:20 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           10222024 JPMORCAN CHASE BANK NA         JPM22         6:27 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           10222024 JPMORCAN CHASE BANK NA         JPM22         6:27 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 109610           10222024 JPMORCAN CHASE BANK NA         JPM22         3:27 REIMBURSE P-CARD PURCHASES         PUBLX #137           10222024 JPMORCAN CHASE BANK NA         JPM22         3:28 REIMBURSE P-CARD PURCHASES         PUBLX #137           10222024 JPMORCAN CHASE BANK NA         JPM22         5:06 REIMBURSE P-CARD PURCHASES         PUBLX #172           10222024 JPMORCAN CHASE BANK NA         JPM22         5:06 REIMBURSE P-CARD PURCHASES         PUBLX #172           10222024 JPMORCAN CHASE BANK NA         JPM22         5:06 REIMBURSE P-CARD PURCHASES         PUBLX #172           10222024 JPMORCAN CHASE BANK NA         JPM22         5:06 REIMBURSE P-CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 100.02 | REIMBURSE P-CARD PURCHASES | JOHN M ELLSWORTH CO INC               |
| 10222024 JPMORGAN CHASE BANK NA         JPM22         21:68         REIMBURSE PCARD PURCHASES         COSTCO WHSE 80354           10222024 JPMORGAN CHASE BANK NA         JPM22         15:88         REIMBURSE PCARD PURCHASES         CODF US SOLL LC # 10185           10222024 JPMORGAN CHASE BANK NA         JPM22         23:20         REIMBURSE PCARD PURCHASES         CODF US SOLL LC # 10185           10222024 JPMORGAN CHASE BANK NA         JPM22         6:27         REIMBURSE PCARD PURCHASES         CDDP US SOLL LC # 101916           10222024 JPMORGAN CHASE BANK NA         JPM22         4:23         REIMBURSE PCARD PURCHASES         PUBLIX # 1337           10222024 JPMORGAN CHASE BANK NA         JPM22         4:63         REIMBURSE PCARD PURCHASES         PUBLIX # 1337           10222024 JPMORGAN CHASE BANK NA         JPM22         4:63         REIMBURSE PCARD PURCHASES         PUBLIX # 1337           10222024 JPMORGAN CHASE BANK NA         JPM22         10:27         REIMBURSE PCARD PURCHASES         PUBLIX # 1337           10222024 JPMORGAN CHASE BANK NA         JPM22         10:27         REIMBURSE PCARD PURCHASES         PUBLIX # 1337           10222024 JPMORGAN CHASE BANK NA         JPM22         10:37         REIMBURSE PCARD PURCHASES         PUBLIX # 1328           10222024 JPMORGAN CHASE BANK NA         JPM22         10:36         REIMBURSE PCARD P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 12.72  | REIMBURSE P-CARD PURCHASES | JOHN M ELLSWORTH CO INC               |
| 10/22/2024 JPMORGAN CHASE BANK NA         JPM22         16.41 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         23.20 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101965           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         6.2.7 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101965           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         6.2.7 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101961           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         4.6.3 REIMBURSE P-CARD PURCHASES         DUBLY # 1337           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         4.6.3 REIMBURSE P-CARD PURCHASES         DUBLY # 132           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         50.00 REIMBURSE P-CARD PURCHASES         PUBLY # 132           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         50.00 REIMBURSE P-CARD PURCHASES         DOP BUS SOL LC # 101165           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         50.00 REIMBURSE P-CARD PURCHASES         DUBLY # 1722           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         50.00 REIMBURSE P-CARD PURCHASES         DUBLY # 172           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         60.88 REIMBURSE P-CARD PURCHASES         PUBLY # 172           10/22/2024 JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | (6.38) | REIMBURSE P-CARD PURCHASES | JOHN M ELLSWORTH CO INC               |
| 1022/2024 JPMORGAN CHASE BANK NA         JPM22         15.98 REIMBURSE P-CARD PURCHASES         OOP BUS SOL LC 41 01165           1022/2024 JPMORGAN CHASE BANK NA         JPM22         2.27 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 41 105910           1022/2024 JPMORGAN CHASE BANK NA         JPM22         3.27 REIMBURSE P-CARD PURCHASES         PUBLIX 4137           1022/2024 JPMORGAN CHASE BANK NA         JPM22         44.34 REIMBURSE P-CARD PURCHASES         PUBLIX 4137           1022/2024 JPMORGAN CHASE BANK NA         JPM22         44.84 REIMBURSE P-CARD PURCHASES         PUBLIX 41752           1022/2024 JPMORGAN CHASE BANK NA         JPM22         44.84 REIMBURSE P-CARD PURCHASES         PUBLIX 41752           1022/2024 JPMORGAN CHASE BANK NA         JPM22         45.64 REIMBURSE P-CARD PURCHASES         RPADLIX 41752           1022/2024 JPMORGAN CHASE BANK NA         JPM22         57.65 REIMBURSE P-CARD PURCHASES         RPADLIX 41752           1022/2024 JPMORGAN CHASE BANK NA         JPM22         57.65 REIMBURSE P-CARD PURCHASES         RPADLIX 41752           1022/2024 JPMORGAN CHASE BANK NA         JPM22         57.65 REIMBURSE P-CARD PURCHASES         RPADLIX 41752           1022/2024 JPMORGAN CHASE BANK NA         JPM22         57.65 REIMBURSE P-CARD PURCHASES         RPADLIX 41752           1022/2024 JPMORGAN CHASE BANK NA         JPM22         57.86 REIMBURSE P-CARD PURCHASES </td <td>10/22/2024 JPMORGAN CHASE BANK NA</td> <td>JPM22</td> <td>21.58</td> <td>REIMBURSE P-CARD PURCHASES</td> <td>COSTCO WHSE #0354</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 21.58  | REIMBURSE P-CARD PURCHASES | COSTCO WHSE #0354                     |
| 10/22/224 J.PMORGAN CHASE BANK NA         JPM22         23.20 [REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         32.25 [REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         43.25 [REIMBURSE P-CARD PURCHASES         DPHLIX #1337           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         44.86 [REIMBURSE P-CARD PURCHASES         DPHLIX #1337           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         14.8 [REIMBURSE P-CARD PURCHASES         DPHLIX #1372           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         50.00 [REIMBURSE P-CARD PURCHASES         DPUS SOL LC # 101165           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         50.00 [REIMBURSE P-CARD PURCHASES         DPUS SOL LC # 101165           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         60.68 [REIMBURSE P-CARD PURCHASES         DPUS SOL LC # 101165           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         17.66 [REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         17.68 [REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         17.68 [REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/224 J.PMORGAN CHASE BANK NA         JPM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 16.41  | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 110/22/224         JPNORGAN CHASE BANK NA         JPM22         6.27         REIMBURSE F-CARD PURCHASES         ODP BULS SOL LLC # 109510           110/22/224         JPNORGAN CHASE BANK NA         JPM22         46.34         REIMBURSE F-CARD PURCHASES         DNH*GOADDY%225237305           110/22/224         JPNORGAN CHASE BANK NA         JPM22         46.34         REIMBURSE F-CARD PURCHASES         DNH*GOADDY%225237305           110/22/224         JPNORGAN CHASE BANK NA         JPM22         12.47         REIMBURSE F-CARD PURCHASES         PUBLX # 1752           110/22/224         JPNORGAN CHASE BANK NA         JPM22         17.48         REIMBURSE F-CARD PURCHASES         PUBLX # 1752           110/22/224         JPNORGAN CHASE BANK NA         JPM22         17.66         REIMBURSE F-CARD PURCHASES         PUBLX # 1752           110/22/224         JPNORGAN CHASE BANK NA         JPM22         17.66         REIMBURSE F-CARD PURCHASES         PUBLX # 1752           110/22/224         JPNORGAN CHASE BANK NA         JPM22         16.06         REIMBURSE F-CARD PURCHASES         PUBLX # 1752           110/22/224         JPNORGAN CHASE BANK NA         JPM22         16.05         REIMBURSE F-CARD PURCHASES         PUBLX # 1752           110/22/224         JPNORGAN CHASE BANK NA         JPM22         11.05         REIMBURSE F-CARD P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 15.98  | REIMBURSE P-CARD PURCHASES | COSTCO WHSE #0354                     |
| 10/22/2024         IPMORGAN CHASE BANK NA         JPM22         32 25 REIMBURSE P-CARD PURCHASES         PUBLIX #1337           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         48 48 REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0348           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         124 77 REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0348           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         50 00 REIMBURSE P-CARD PURCHASES         REALTOR ASSOCIATIONMLS           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         50 00 REIMBURSE P-CARD PURCHASES         REALTOR ASSOCIATIONMLS           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         17 66 REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         7 88 REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         10 15 REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         17 98 REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         17 98 REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z3FCAIXO           10/22/2024         IPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 23.20  | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         46.34         REIMBURSE P-CARD PURCHASES         DNH-GODADDY83252837305           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         12.47         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         65.00         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         67.65         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         67.66         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         60.88         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6349           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         1015.81         REIMBURSE P-CARD PURCHASES         AMA2ON RETA* 235FC34X0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         115.18         REIMBURSE P-CARD PURCHASES         AMA2ON RETA* 235FC34X0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         115.18         REIMBURSE P-CARD PURCHASES         AMA2ON META* 235FC34X0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   |       |        |                            |                                       |
| 10/22/2024         IPMORGAN CHASE BANK NA         JPM22         48.86         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         50.00         REIMBURSE P-CARD PURCHASES         REALTOR ASSOCIATIONIMLS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         57.65         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC #101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         67.66         REIMBURSE P-CARD PURCHASES         DUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         76.86         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         79.88         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         115.3         REIMBURSE P-CARD PURCHASES         PMAZON PETA' ZISTC3400           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         115.3         REIMBURSE P-CARD PURCHASES         PMAZON PETA' ZISTC3400           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         115.3         REIMBURSE P-CARD PURCHASES         PMAZON NETA' ZISTC3400           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         338.00 <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         12.47         TREIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         57.65         REIMBURSE P-CARD PURCHASES         ODP BUIS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         67.65         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         67.86         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         67.86         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         101.55         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         101.55         REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z35FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         11.95         REIMBURSE P-CARD PURCHASES         AMAZON META' Z35FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         33.00         REIMBURSE P-CARD PURCHASES         AMAZON META' Z35FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         30.7         R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |       |        |                            |                                       |
| 10/22/22/4 JPMORGAN CHASE BANK NA         JPM22         50.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LOT #10165           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         17.68         REIMBURSE P-CARD PURCHASES         OPD BUS SOL LOT #10165           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         17.68         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         7.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         115.3         REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z85FC43K0           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         115.3         REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z85FC43K0           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         17.99         REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z85FC43K0           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         33.00         REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z97FUI'NV2H00           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         9.78         REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z97E0T/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM2         57.65         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         60.88         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         70.88         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         10.153         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 283FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         11.15         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 233FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         17.98         REIMBURSE P-CARD PURCHASES         AMAZON NETA* 213TE711           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         38.00         REIMBURSE P-CARD PURCHASES         AMAZON NKTPL*RUFK8711           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         38.00         REIMBURSE P-CARD PURCHASES         AMAZON NKTPL*RUFK8711           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         38.00         REIMBURSE P-CARD PURCHASES         AMAZON NKTPL*RUFK8711           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         17.66         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         7.98         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #336           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         7.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.15         REIMBURSE P-CARD PURCHASES         AMAZON RETA' Z38FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.15         REIMBURSE P-CARD PURCHASES         AMAZON META' Z13F2H11           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.07         REIMBURSE P-CARD PURCHASES         AMAZON META' Z13F2H11           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         33.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL'USTRUTMA2H00           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL'USTRUTMA2H00           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZON MKTP USTRUTMA2H0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         60.88         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         7.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         101.58         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 283FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         131.5         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 283FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         139.0         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*014FK6871           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.79.0         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*RUTWN2H00           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.79.0         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*RUTWN2H00           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZB17A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZB17A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         7.98         REIMBURSE P-CARD PURCHASES         PUBLIX #1752           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         31.15         REIMBURSE P-CARD PURCHASES         AMAZON RETA* Z33FC43KO           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         31.15         REIMBURSE P-CARD PURCHASES         AMAZON RETA* Z33FC43KO           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         31.05         REIMBURSE P-CARD PURCHASES         AMAZON RETA* Z33FC43KO           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         30.00         REIMBURSE P-CARD PURCHASES         AMAZON NETPL*RUHYN2HOO           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         9.78         REIMBURSE P-CARD PURCHASES         AMAZON MKTP U*ST811/A52           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         40.56         REIMBURSE P-CARD PURCHASES         AMAZON MKTP U*ST811/S12           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         156.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTP U*ST811/S12           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         157.40         REIMBURSE P-CARD PURCHASES         CONTINUED COM, LC           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         10133         REINBURSE P-CARD PURCHASES         AMAZON RETA' ZB3FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.5         REINBURSE P-CARD PURCHASES         AMAZON RETA' ZB3FC43K0           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.5         REINBURSE P-CARD PURCHASES         AMAZON MKTPL'RU4FK6871           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         338.00         REINBURSE P-CARD PURCHASES         AMAZON MKTPL'SRU1WN2HOO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         97.8         REINBURSE P-CARD PURCHASES         AMAZON MKTP US*RU1WN2HOO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         405.69         REINBURSE P-CARD PURCHASES         AMAZON MKTP US*RBITA52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         158.00         REINBURSE P-CARD PURCHASES         AMAZON MKTP US*RBITA52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.97         REINBURSE P-CARD PURCHASES         AMAZON MKTP US*RBITA52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         30.7         REINBURSE P-CARD PURCHASES         AMAZON MKTP US*RBITA52           10/22/2024         JPMORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.15         REIMBURSE P-CARD PURCHASES         AMAZON RETA*ZISTE7II1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         17.99         REIMBURSE P-CARD PURCHASES         AMAZON MKTP US*RUTNN2HOO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         338.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*RUTNN2HOO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.78         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*RUTNN2HOO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.78         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZBIT/TAS2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZBIT/TAS2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         158.00         REIMBURSE P-CARD PURCHASES         CONTINUED COM, LLC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         33.07         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZBIT/TAS2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         33.07         REIMBURSE P-CARD PURCHASES         CONTINUED COM, LLC         COM           10/22/2024         JPMORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         17.99         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*RU4FK6871           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         338.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*RU1WN2HOO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.78         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*Z88TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*Z88TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*Z88TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         158.00         REIMBURSE P-CARD PURCHASES         CONTINUED.COM, LLC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.97         REIMBURSE P-CARD PURCHASES         AMZON MKTPL'9N/PYT33           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         68.90         REIMBURSE P-CARD PURCHASES         AMZON MKTPL'9N/PYT33           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         70.51         REIMBURSE P-CARD PURCHASES         DMTCO DOPON3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         33.8.0         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*RU1WN2HOO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.7.8         REIMBURSE P-CARD PURCHASES         AMAZON MARK*Z11X7011           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         265.69         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*Z8TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*Z8TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*Z8TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*Z8TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.97         REIMBURSE P-CARD PURCHASES         CONTINUED. COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         68.96         REIMBURSE P-CARD PURCHASES         AMAZON MKTPU*129F07W3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         70.51         REIMBURSE P-CARD PURCHASES         DNH*GODADDY.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.78         REIMBURSE P-CARD PURCHASES         AMAZON MARK* ZT1XY5UI1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         405.68         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZB3T.7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*ZB312B01           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         158.00         REIMBURSE P-CARD PURCHASES         CONTINUED.COM, LLC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.97         REIMBURSE P-CARD PURCHASES         CONTINUED.COM, LLC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         33.07         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*2PCOFW3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         69.6         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*2PCOFW3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         70.51         REIMBURSE P-CARD PURCHASES         DNH*GODADY.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         70.51         REIMBURSE P-CARD PURCHASES         DNH*GODADY.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         61.57 </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         405.69         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'Z88TL7A52           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         257.40         REIMBURSE P-CARD PURCHASES         CONTINUED.COM.         LC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         158.00         REIMBURSE P-CARD PURCHASES         CONTINUED.COM. LLC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.97         REIMBURSE P-CARD PURCHASES         LITTLE CAESARS 0832 0001           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         33.07         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL'129FOOFW3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         68.96         REIMBURSE P-CARD PURCHASES         DNH*GODADDY.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         70.51         REIMBURSE P-CARD PURCHASES         DNH*GODADDY.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         190.29         REIMBURSE P-CARD PURCHASES         DNH*GODADDY.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         69.98         REIMBURSE P-CARD PURCHASES         DPM2A *FORLOVEFIT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22257.40REIMBURSE P-CARD PURCHASESAMZN MKTP US*ZT93I39D110/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2227.77REIMBURSE P-CARD PURCHASESLITTLE CAESARS 0832 000110/22/2024JPMORGAN CHASE BANK NAJPM2233.07REIMBURSE P-CARD PURCHASESAMAZON MKTPL*129FO0FW310/22/2024JPMORGAN CHASE BANK NAJPM2268.96REIMBURSE P-CARD PURCHASESAMAZON MKTPL*19F17B310/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH*GODADWY1177B310/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH*GODADWY1177B310/22/2024JPMORGAN CHASE BANK NAJPM22190.29REIMBURSE P-CARD PURCHASESDNH*GODADWY1177B310/22/2024JPMORGAN CHASE BANK NAJPM22190.29REIMBURSE P-CARD PURCHASESDNH*GODADWY1177B310/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WY1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2227.97REIMBURSE P-CARD PURCHASESLITTLE CAESARS 0832 000110/22/2024JPMORGAN CHASE BANK NAJPM2233.07REIMBURSE P-CARD PURCHASESAMAZON MKTPL'19FORW310/22/2024JPMORGAN CHASE BANK NAJPM2268.96REIMBURSE P-CARD PURCHASESAMAZON MKTPL'9N1YH77B310/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH'GODADDY.COM10/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH'GODADDY.COM10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESDNH'GODADDY.COM10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2216.62REIMBURSE P-CARD PURCHASESMAZON MKTPL'WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.62REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50RE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2227.97REIMBURSE P-CARD PURCHASESLITTLE CAESARS 0832 000110/22/2024JPMORGAN CHASE BANK NAJPM2233.07REIMBURSE P-CARD PURCHASESAMAZON MKTPL*129F00FW310/22/2024JPMORGAN CHASE BANK NAJPM2268.96REIMBURSE P-CARD PURCHASESAMAZON MKTPL*9N1YH77B310/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH*GODADDY COM10/22/2024JPMORGAN CHASE BANK NAJPM22190.29REIMBURSE P-CARD PURCHASESDNH*GODADDY COM10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESDNH*GODADDY COM10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGN & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGN & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGN MKFL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2287.50 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2233.07REIMBURSE P-CARD PURCHASESAMAZON MKTPL*129F00FW310/22/2024JPMORGAN CHASE BANK NAJPM2268.96REIMBURSE P-CARD PURCHASESAMAZON MKTPL*9N1YH77B310/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH*GODADDY.COM10/22/2024JPMORGAN CHASE BANK NAJPM22190.29REIMBURSE P-CARD PURCHASESDAYPAL *FORLOVEFIT10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2287.50<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2268.96REIMBURSE P-CARD PURCHASESAMAZON MKTPL*9N1YH77B310/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH*GODADDY.COM10/22/2024JPMORGAN CHASE BANK NAJPM22190.29REIMBURSE P-CARD PURCHASESPAYPAL *FORLOVEFIT10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2231.64 <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2270.51REIMBURSE P-CARD PURCHASESDNH*GODADDY.COM10/22/2024JPMORGAN CHASE BANK NAJPM22190.29REIMBURSE P-CARD PURCHASESPAYPAL *FORLOVEFIT10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2286.00REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM223                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22190.29REIMBURSE P-CARD PURCHASESPAYPAL *FORLOVEFIT10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 0F8BS677310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* DV904098310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2261.57REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 04HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 04HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 04HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM22 </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2269.98REIMBURSE P-CARD PURCHASESSP DESIGNS & MFG10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 029040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2214.76REIMBURSE P-CARD PURCHASESAMAZON MKTPL*WW1LE2HK310/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* CF8BS677310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* DV904098310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2216.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 104HO7EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* CF8BS677310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2285.33REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 104H07EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* CF8BS677310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2287.50REIMBURSE P-CARD PURCHASESEDUCATIONAL STUDIES10/22/2024JPMORGAN CHASE BANK NAJPM2296.00REIMBURSE P-CARD PURCHASESAMAZON RETA* 104H07EF310/22/2024JPMORGAN CHASE BANK NAJPM2231.84REIMBURSE P-CARD PURCHASESAMAZON RETA* CF8BS677310/22/2024JPMORGAN CHASE BANK NAJPM2234.00REIMBURSE P-CARD PURCHASESAMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         96.00         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 104H07EF3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.84         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 104H07EF3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.84         REIMBURSE P-CARD PURCHASES         AMAZON RETA* CF8BS6773           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         34.00         REIMBURSE P-CARD PURCHASES         AMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         31.84         REIMBURSE P-CARD PURCHASES         AMAZON RETA* CF8BS6773           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         34.00         REIMBURSE P-CARD PURCHASES         AMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         34.00         REIMBURSE P-CARD PURCHASES         AMAZON RETA* DV9040983                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/22/2024 JPMORGAN CHASE BANK NA |       |        |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         16.61         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/22/2024 JPMORGAN CHASE BANK NA |       | 34.00  | REIMBURSE P-CARD PURCHASES | AMAZON RETA* DV9O40983                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 16.61  | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |

| Clear Date Payee                                                             | Check          | Amount | G/I Description                                       | Public Purpose or Invoice Description                        |
|------------------------------------------------------------------------------|----------------|--------|-------------------------------------------------------|--------------------------------------------------------------|
| Clear Date         Payee           10/22/2024         JPMORGAN CHASE BANK NA | JPM22          |        | G/L Description<br>REIMBURSE P-CARD PURCHASES         | Public Purpose or Invoice Description AMAZON RETA* E98EE4DO3 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #SN06490                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* UY6UD1G73                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | HILTON GARDEN INN DAYTONA                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* VV1J029S3                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*JK6RF0R63                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*072C44GI3                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*QY8ZB0GC3                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*V31FW6HE3                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | LUCID SOFTWARE INC.                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FAMILY ROOTS PUBLISHING                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *NAPLES AWARDS.INC                                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | WEB*.COM DIY                                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CHILD CARE OF SW FL INC                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CHILD CARE OF SW FL INC                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CHILD CARE OF SW FL INC                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RK0S52MF2                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 36.95  | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* R41S99YI1                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*ZT2N40UB0                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SUNPASS                                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FLORIDA GOVERNMENT FIN                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 111.80 | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* ZT3B64G60                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 114.75 | REIMBURSE P-CARD PURCHASES                            | NOTARY PUBLIC FLORIDA                                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 126.23 | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*Z84S64ZC0                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 137.89 | REIMBURSE P-CARD PURCHASES                            | GRAINGER                                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 144.00 | REIMBURSE P-CARD PURCHASES                            | GRAMMARLY CORD00KVD                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 148.23 | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* ZT9Q96ES0                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 58.89  | REIMBURSE P-CARD PURCHASES                            | PUBLIX #1752                                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 7.01   | REIMBURSE P-CARD PURCHASES                            | PUBLIX #1752                                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 46.64  | REIMBURSE P-CARD PURCHASES                            | PUBLIX #1752                                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | TRADER JOE S #762                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PUBLIX #488                                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PUBLIX #1752                                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*ZT29D16Z0                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | BATTERIES+BULBS #1079                                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | NIC*-DEPT BUS & PROF R                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*ZT55Q7AT1                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | MAILCHIMP *MISC                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | MAILCHIMP *MISC                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | NIC*-DEPT BUS & PROF R                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            |                                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |        |                                                       | NIC*FDEP PAYMENT SYS AMAZON MKTPL*ZT1R43YC0                  |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA       | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*Z11R43YC0<br>AMAZON MKTPL*ZT2HH5YY0             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL212HH5YY0<br>AMAZON.COM*ZT5GM0HP1                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | NCMA                                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | B2B PRIME*Z80J89EM2                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | STATEFOODSAFETYCOM                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SUNPASS                                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RK4OZ8VT0                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | STATEFOODSAFETYCOM                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #0280                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | WAL-MART #5391                                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | JOANN STORES #2077                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #0280                                         |
|                                                                              | V. 14122       | 57.10  |                                                       |                                                              |

| Clear Date | Payee                                            | Check Amoun | G/L Description                                                    | on Public Purpose or Invoice Description       |
|------------|--------------------------------------------------|-------------|--------------------------------------------------------------------|------------------------------------------------|
|            | JPMORGAN CHASE BANK NA                           |             | 0.53 REIMBURSE P-CARD PURCHASES                                    | THE HOME DEPOT #0280                           |
|            | JPMORGAN CHASE BANK NA                           |             | 5.00 REIMBURSE P-CARD PURCHASES                                    | UNITED STATES TOUR OPERAT                      |
|            | JPMORGAN CHASE BANK NA                           |             | 0.07 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* 5174T6003                         |
|            | JPMORGAN CHASE BANK NA                           |             | 1.86 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* 2886K4L51                         |
|            | JPMORGAN CHASE BANK NA                           | ,           | 0.00 REIMBURSE P-CARD PURCHASES                                    | NATIONAL ACADEMY OF SPORT                      |
|            | JPMORGAN CHASE BANK NA                           |             | 5.97 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*993P84EZ3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 0.69 REIMBURSE P-CARD PURCHASES                                    |                                                |
|            |                                                  |             |                                                                    | AMAZON MKTPL*J191Q1SL3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 0.40 REIMBURSE P-CARD PURCHASES                                    | AMZN MKTP US*3Z7112UM3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 0.39 REIMBURSE P-CARD PURCHASES                                    | ODP BUS SOL LLC # 100188                       |
|            | JPMORGAN CHASE BANK NA                           |             | 7.65 REIMBURSE P-CARD PURCHASES                                    | AMAZON RETA* XU36D7J13<br>AMAZON.COM*R44YO5MH2 |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |             | 2.99 REIMBURSE P-CARD PURCHASES<br>5.19 REIMBURSE P-CARD PURCHASES | AMAZON KTPL*RK59V93Q1                          |
|            |                                                  | -           |                                                                    |                                                |
|            | JPMORGAN CHASE BANK NA                           |             | 7.99 REIMBURSE P-CARD PURCHASES                                    |                                                |
|            | JPMORGAN CHASE BANK NA                           |             | 1.99 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*ZT4HF6HI2                         |
|            | JPMORGAN CHASE BANK NA                           |             | 3.96 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*J06WD9E03                         |
|            | JPMORGAN CHASE BANK NA                           |             | 5.00 REIMBURSE P-CARD PURCHASES                                    | USFLAGPOLE                                     |
|            | JPMORGAN CHASE BANK NA                           |             | 3.01 REIMBURSE P-CARD PURCHASES                                    | S&S WORLDWIDE, INC.                            |
|            | JPMORGAN CHASE BANK NA                           |             | 3.40 REIMBURSE P-CARD PURCHASES                                    | CREEL TRACTOR FORT MYERS                       |
|            | JPMORGAN CHASE BANK NA                           |             | 7.08 REIMBURSE P-CARD PURCHASES                                    | AMZN MKTP US*6U6TW9C33                         |
|            | JPMORGAN CHASE BANK NA                           |             | 0.01 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*PV9YN4AE3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 6.99 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* JZ7CG8OY3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 0.75 REIMBURSE P-CARD PURCHASES                                    | KLEEN RITE CORP                                |
|            | JPMORGAN CHASE BANK NA                           |             | 0.28 REIMBURSE P-CARD PURCHASES                                    | CUMMINS INC - B7                               |
|            | JPMORGAN CHASE BANK NA                           |             | 7.98 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* RK2BZ8JK1                         |
|            | JPMORGAN CHASE BANK NA                           |             | 7.10 REIMBURSE P-CARD PURCHASES                                    | SOL*SNAP-ON INDUSTRIAL                         |
|            | JPMORGAN CHASE BANK NA                           |             | 5.00 REIMBURSE P-CARD PURCHASES                                    | FLORIDA WATER AND POLLUTI                      |
|            | JPMORGAN CHASE BANK NA                           |             | 0.00 REIMBURSE P-CARD PURCHASES                                    | FLORIDA WATER AND POLLUTI                      |
|            | JPMORGAN CHASE BANK NA                           |             | 3.40 REIMBURSE P-CARD PURCHASES                                    | USPS                                           |
|            | JPMORGAN CHASE BANK NA                           |             | 0.27 REIMBURSE P-CARD PURCHASES                                    | CHEWY.COM                                      |
|            | JPMORGAN CHASE BANK NA                           | -           | 6.25 REIMBURSE P-CARD PURCHASES                                    | SUNPASS                                        |
|            | JPMORGAN CHASE BANK NA                           |             | 9.50 REIMBURSE P-CARD PURCHASES                                    | SQ *T-SHIRT EXPRESS                            |
|            | JPMORGAN CHASE BANK NA                           |             | 0.00 REIMBURSE P-CARD PURCHASES                                    | WEST COAST SAILING, IN                         |
|            | JPMORGAN CHASE BANK NA                           | ,           | 3.38 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*RK6VF75X1                         |
|            | JPMORGAN CHASE BANK NA                           |             | 9.80 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* ZT3XO4GO2                         |
|            | JPMORGAN CHASE BANK NA                           |             | 9.23 REIMBURSE P-CARD PURCHASES                                    | S&S WORLDWIDE, INC.                            |
|            | JPMORGAN CHASE BANK NA                           |             | 7.85 REIMBURSE P-CARD PURCHASES                                    | THE HOME DEPOT #6348                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 12    | 0.49 REIMBURSE P-CARD PURCHASES                                    | PMT*FL LICENSE/TAG/ASMT                        |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 90    | 9.90 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* T02BQ8UB3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 0.49 REIMBURSE P-CARD PURCHASES                                    | PMT*FL LICENSE/TAG/ASMT                        |
|            | JPMORGAN CHASE BANK NA                           |             | 7.27 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*EC4LB4BF3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 3.90 REIMBURSE P-CARD PURCHASES                                    | DECKS & DOCKS-NAPLES                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 2     | 0.58 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*0R64V93W3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 3.99 REIMBURSE P-CARD PURCHASES                                    | AMAZON MKTPL*5I81A9LX3                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 4     | 6.06 REIMBURSE P-CARD PURCHASES                                    | AMAZON RETA* NA7PD9LT3                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 1     | 0.42 REIMBURSE P-CARD PURCHASES                                    | AMAZON RETA* SD1DD1XJ3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 1.29 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* 910WT8NI3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 1.24 REIMBURSE P-CARD PURCHASES                                    | ODP BUS SOL LLC # 105910                       |
|            | JPMORGAN CHASE BANK NA                           |             | 0.00 REIMBURSE P-CARD PURCHASES                                    | SUNPASS                                        |
|            | JPMORGAN CHASE BANK NA                           |             | 0.13 REIMBURSE P-CARD PURCHASES                                    | SAMSCLUB.COM                                   |
|            | JPMORGAN CHASE BANK NA                           |             | 7.70 REIMBURSE P-CARD PURCHASES                                    | LOWES #02261*                                  |
|            | JPMORGAN CHASE BANK NA                           |             | 7.16 REIMBURSE P-CARD PURCHASES                                    | LOWES #02261*                                  |
|            | JPMORGAN CHASE BANK NA                           |             | 0.00 REIMBURSE P-CARD PURCHASES                                    | FLORIDA GOVERNMENT FIN                         |
|            | JPMORGAN CHASE BANK NA                           |             | 2.55 REIMBURSE P-CARD PURCHASES                                    | AMAZON.COM*RM0PU3W81                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           |             | 1.70 REIMBURSE P-CARD PURCHASES                                    | AMAZON.COM*R48DC3G72                           |
|            | JPMORGAN CHASE BANK NA                           |             | 3.94 REIMBURSE P-CARD PURCHASES                                    | AMAZON RETA* HD5Y61RB3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 0.00 REIMBURSE P-CARD PURCHASES                                    | SUNPASS                                        |
|            | JPMORGAN CHASE BANK NA                           |             | 3.74 REIMBURSE P-CARD PURCHASES                                    | AMAZON MARK* DZ0FX3CA3                         |
|            | JPMORGAN CHASE BANK NA                           |             | 4.00 REIMBURSE P-CARD PURCHASES                                    | PROJECT MGMT INSTITUTE                         |
|            | JPMORGAN CHASE BANK NA                           |             | 9.95 REIMBURSE P-CARD PURCHASES                                    | GRAMMARLY CO*2JPWQ7T                           |
|            | JPMORGAN CHASE BANK NA                           |             | 5.25 REIMBURSE P-CARD PURCHASES                                    | SQ *BAKERS TOWING & EMERG                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22 23    | 3.25 REIMBURSE P-CARD PURCHASES                                    | SQ *BAKERS TOWING & EMERG                      |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           |             | 0.00 REIMBURSE P-CARD PURCHASES                                    | NIC*FDEP PAYMENT SYS                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 4     | 3.75 REIMBURSE P-CARD PURCHASES                                    | DIRECT IMPRESSIONS                             |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 4     | 3.75 REIMBURSE P-CARD PURCHASES                                    | DIRECT IMPRESSIONS                             |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 8     | 9.99 REIMBURSE P-CARD PURCHASES                                    | AMZN MKTP US*RK7LA5GB1                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 1,42  | 1.18 REIMBURSE P-CARD PURCHASES                                    | S&S WORLDWIDE, INC.                            |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 24    | 7.50 REIMBURSE P-CARD PURCHASES                                    | DIRECT IMPRESSIONS                             |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 4     | 5.00 REIMBURSE P-CARD PURCHASES                                    | THE BEACHES OF FT MYERS                        |
|            |                                                  |             |                                                                    |                                                |

| 1902/2014         PMACRIAN LANSAS         DECKNO CLAM BLUE           1902/2014         PMACRIAN LANSAS         ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>—</b>   |                        |       |          |                            |                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|-------|----------|----------------------------|---------------------------------------|
| III         III         III         III         III         IIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Clear Date | Payee                  | Check | Amount   | G/L Description            | Public Purpose or Invoice Description |
| Image: Proceeding         MAXCON LINES         MAXCON L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                        |       |          |                            |                                       |
| 19222222         PMCRAN CHE SANK NA.         PP22         1323 BB ECAMURES PLANCES         IN MISS PRINT, IAC.           19222222         PMCRAN CHEST BANK NA.         PP22         1132 TERMINISTE PLANCES         DOP NucleisSe         DOP NucleisSe           19222222         PMCRAN CHEST BANK NA.         PP22         1132 TERMINISTE PLANCES         DOP NucleisSe         TEC DOPORT           19222222         PMCRAN CHEST BANK NA.         PP22         1132 TERMINISTE PLANCES         TEC DOPORT           19222222         PMCRAN CHEST BANK NA.         PP22         1132 TERMINISTE PLANCES         TEC DOPORT           19222222         PMCRAN CHEST BANK NA.         PP22         2103 TERMINISTE PLANCES         Stratument           19222222         PMCRAN CHEST BANK NA.         PP22         2001 TERMINISTE PLANCES         Stratument           19222222         PMCRAN CHEST BANK NA.         PP22         2001 TERMINISTE PLANCES         Stratument           19222222         PMCRAN CHEST BANK NA.         PP22         2001 TERMINISTE PLANCES         Stratument           1922222         PMCRAN CHEST BANK NA.         PP22         2001 TERMINISTE PLANCES         Stratument           1922222         PMCRAN CHEST BANK NA.         PP22         1011 TERMINISTE PLANCES         Stratument           1922222         PM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                        |       |          |                            |                                       |
| 11022022         PMORCAH CASE BARK NA.         PM22         100.7         PREAMINER FLADE THANKARS         PM22         PM200000         PM2000000         PM2000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                        |       |          |                            |                                       |
| International         Jamba State |            |                        |       |          |                            |                                       |
| 19022022         PMORGAN CHARGE SAME NAM         PMA2         15.27         REMAINSE FOR AN PLACENESS         MACCON INCER SAME NAM         PMA2           19022021         PMORGAN CHARGE SAME NAM         PM22         272500         REMAINSE FOR AN PLACE SAME NAM         PM22           190220221         PMORGAN CHARGE SAME NAM         PM22         272500         REMAINSE FOR AN PLACE SAME NAM         PM22           190220221         PMORGAN CHARGE SAME NAM         PM22         272500         REMAINSE FOR AN PLACE SAME NAM         PM22           190220221         PMORGAN CHARGE SAME NAM         PM22         2000         REMAINSE FOR AN PLACENESS         S0 C INSTRCT LITUIT Y LI           190220221         PMORGAN CHARGE SAME NAM         PM22         2000         REMAINSE FOR AN PLACENESS         S0 C INSTRCT LITUIT Y LI           190220221         PMORGAN CHARGE SAME NAM         PM22         2000         REMAINSE FOR AN PLACENESS         S0 C INSTRCT LITUIT Y LI           190220221         PMORGAN CHARGE SAME NAM         PM22         2000         REMAINSE FOR AN PLACENESS         S0 C INSTRCT LITUIT Y LI           190220221         PMORGAN CHARGE SAME NAM         PM22         2000         REMAINSE FOR AN PLACENESS         MACCAN INTER SAME NAM           190220221         PMORGAN CHARGE SAME NAM         PM22         2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                        |       |          |                            |                                       |
| 1022022         JPMORAN LOW SE BANK NA         JPMOZ         307.44         REAMINESE PLACED PLICONARCES         THE SPECIFICE           1022022         JPMORIAN LOW SE BANK NA         JPMOZ         201.00         REAMINESE PLACED PLICONARCES         THE SPECIFICE           1022022         JPMORIAN LOW SE BANK NA         JPMOZ         201.00         REAMINESE PLACED PLICONARCES         SEG 101EINCT 11UTLIN 11           1022022         JPMORIAN LOW SE BANK NA         JPMOZ         201.00         REAMINESE PLACED PLICONARCES         SEG 101EINCT 11UTLIN 11           1022022         JPMORIAN LOW SE BANK NA         JPMOZ         201.00         REAMINESE PLACED PLICONARCES         SEG 101EINCT 11UTLIN 11           1022022         JPMORIAN LOW SE BANK NA         JPMOZ         115.00         REAMINESE PLACED PLICONARCES         SEG 101EINCT 11UTLIN 11           1022022         JPMORIAN LOW SE BANK NA         JPMOZ         115.00         REAMINESE PLACED PLICONARCE         SEG 101EINCT 11UTLIN 11           1022022         JPMORIAN LOW SE BANK NA         JPMOZ         115.00         REAMINESE PLACED PLICONARCE         HOMECOPYT COM           11022022         JPMORIAN LOW SE BANK NA         JPMOZ         213.00         REAMINESE PLACED PLICONARCE         HOMECOPYT COM           11022022         JPMORIAN LOW SE BANK NA         JPMOZ         213.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |       |          |                            |                                       |
| 1902/2021         PMORENAL CHASE BANK NA         IPRIZ         713.00         REBURDINGS         FCAND PURCHASES         FTOOR TRALER           1902/2021         PADOREAL CHASE BANK NA         IPRIZ         21.00         REBURDINGS         FTAIL         FT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                        |       |          |                            |                                       |
| 11022222         JPADCRAM, CHASE BUNK, NA         JPA12         215.08         JPA12         215.08         JPA12         CARDIN FLASS         STOTEMENT           110222224         JPADCRAM, CHASE BUNK, NA         JPA22         ALIMA FLASS         STOTEMENT         STOTEMENT           110222224         JPADCRAM, CHASE BUNK, NA         JPA22         ALIMA FLASS         STOTEMENT         STOTEMENT           110222224         JPADCRAM, CHASE BUNK, NA         JPA22         ALIMA FLASS         STOTEMENT         STOTEMENT           110222224         JPADCRAM, CHASE BUNK, NA         JPA22         ALIMA FLASS         STOTEMENT         STOTEMENT           110222224         JPADCRAM, CHASE BUNK, NA         JPA22         THILD IN EMULICINE CHASE         NATIONAL CHASE BUNK, NA         JPA22           110222224         JPADCRAM, CHASE BUNK, NA         JPA22         THILD IN EMULICINE CHASE         THILD IN EMULICINE CHASE BUNK, NA         JPA22         THILD IN EMULICINE CHASE BUNK, NA         JPA22         THILD IN EMULICINE CHASE BUNK, NA         JPA22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                        |       |          |                            |                                       |
| 11022022         PROCIAD CASE BARK NA         JPR22         20.0         REBURDER CASE         SD 'DETINCT 1 UTUTY LI           11022022         PROCIAD CASE BARK NA         JPR22         20.0         REBURDER CASE         SD 'DETINCT 1 UTUTY LI           11022024         JPROCIAD CASE BARK NA         JPR22         10.0         REBURDER CASE         SD 'DETINCT 1 UTUTY LI           11022024         JPROCIAD CASE BARK NA         JPR22         11.0         REBURDER CASE         SD 'DETINCT 1 UTUTY LI           11022024         JPROCIAD CASE BARK NA         JPR22         11.0         REBURDER CASE DARK NA         JPR22           11022024         JPROCIAD CASE BARK NA         JPR22         11.0         REBURDER CASE DARK NA         JPR22           11022024         JPROCIAD CASE BARK NA         JPR22         11.0         REBURDER CASE DARK NA         JPR22           11022024         JPROCIAD CASE BARK NA         JPR22         20.0         REBURDER CASE DARK NA         JPR22           11022024         JPROCIAD CASE BARK NA         JPR22         20.0         REBURDER CASE DARK NA         JPR22           11022024         JPROCIAD CASE BARK NA         JPR22         20.0         REBURDER CASE DARK NA         JPR22         20.0         REBURDER CASE DARK NA         JPR22         20.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |       |          |                            |                                       |
| 1111022024         JPURCHAM CHARSE BARK NA         JP422         2000         REMUNEST PCARD FURCHARSES         SO 'DISTICT 1 UTULY' L           11022024         JPURCHAM CHARSE BARK NA         JPA22         3000         REMUNEST PCARD FURCHARSES         SO 'DISTICT 1 UTULY' L           11022024         JPURCHAM CHARSE BARK NA         JPA22         3000         REMUNEST PCARD FURCHARSES         SO JUSTICT 1 UTULY' L           11022024         JPURCHAM CHARSE BARK NA         JPA22         110         REMUNEST PCARD FURCHARSES         SO JUSTICT 1 UTULY' L           11022024         JPURCHAM CHARSE BARK NA         JPA22         110         REMUNEST PCARD FURCHARSES         HUMEDEPOT TOXE           11022024         JPURCHAM CHARSE BARK NA         JPA22         203 SR REMUNEST PCARD FURCHARSES         HOMEDEPOT COM           11022024         JPURCHAM CHARSE BARK NA         JPA22         203 SR REMUNEST PCARD FURCHARSES         HOMEDEPOT COM           11022024         JPURCHAM CHARSE BARK NA         JPA22         203 SR REMUNEST PCARD FURCHARSES         HOMEDEPOT COM           11022024         JPURCHAM CHARSE BARK NA         JPA22         203 SR REMUNEST PCARD FURCHARSES         HOMEDEPOT COM           11022024         JPURCHAM CHARSE BARK NA         JPA22         203 SR REMUNEST PCARD FURCHARSES         HOMEDEPOT COM           11022024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                        |       |          |                            |                                       |
| 199222220         PMORKAG CHASE BANK NA         JPMO2         2000         REINBURSE PCARD PURCHASES         S0* DISTRICT 1 UNLTY LI           19922222         PMORKAG CHASE BANK NA         JPMO2         1000         REINBURSE PCARD PURCHASES         MMADT COM ROUGH 7           19922222         PMORKAG CHASE BANK NA         JPMO2         1100         REINBURSE PCARD PURCHASES         MMADT COM ROUGH 7           19922222         PMORKAG CHASE BANK NA         JPMO2         1100         REINBURSE PCARD PURCHASES         MMADT COM ROUGH 7           19922222         JPMORKAG CHASE BANK NA         JPMO2         1200         REINBURSE PCARD PURCHASES         HOME DEPOT COM           199222224         JPMORKAG CHASE BANK NA         JPMO2         4500         REINBURSE PCARD PURCHASES         HOME DEPOT COM           19922224         JPMORKAG CHASE BANK NA         JPMO2         4500         REINBURSE PCARD PURCHASES         HOME DEPOT COM           19922224         JPMORKAG CHASE BANK NA         JPMO2         1300         REINBURSE PCARD PURCHASES         HOME DEPOT COM           19922224         JPMORKAG CHASE BANK NA         JPMO2         1300         REINBURSE PCARD PURCHASES         HOME DEPOT COM           19922224         JPMORKAG CHASE BANK NA         JPMO2         27.88         REINBURSE PCARD PURCHASES         HOME DE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                        |       |          |                            |                                       |
| 11         11         12         2000         FINISOPEN         Store         Store           11         12         2000         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         10.00         REIMURSE         NULL AT COMPACE           12         20200         FINISOPEN         10.00         REIMURSE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE         NULL AT COMPACE           12         20200         FINISOPEN         NULL AT COMPACE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                        |       |          |                            |                                       |
| 19/12/2022         IP/ID/REA/L CASE BANK IM         JP/ID/L         11:50 // IEIRBURGE (P-CARD PURCHASES         VMALANT COM B00252276           10/22/202         IP/ID/CASE BANK IM         JP/ID/L         11:51 // IEIRBURGE (P-CARD PURCHASES         The HOME (EPC) #0/00           10/22/202         IP/ID/CASE BANK IM         JP/ID/L         11:51 // IEIRBURGE (P-CARD PURCHASES         The HOME (EPC) #0/00           10/22/202         IP/ID/CASE BANK IM         JP/ID/L         11:51 // IEIRBURGE (P-CARD PURCHASES         HOME (EPC) #0/00           10/22/202         IP/ID/CASE CASE BANK IM         JP/ID/L         20:50 // IEIRBURGE P-CARD PURCHASES         HOME (EPC) #0/00           10/22/202         IP/ID/CASE CASE BANK IM         JP/ID/L         20:50 // IEIRBURGE P-CARD PURCHASES         HOME (EPC) ECOM           10/22/202         IP/ID/CASE CASE BANK IM         JP/ID/L         10:7/2 // IEIRBURGE P-CARD PURCHASES         HOME (EPC) ECOM           10/22/202         IP/ID/CASE CASE BANK IM         JP/ID/L         10:7/2 // IEIRBURGE P-CARD PURCHASES         HAMCDO HOME (EPC) ECOM           10/22/202         IP/ID/CASE CASE BANK IM         JP/ID/L         10:7/2 // IEIRBURGE P-CARD PURCHASES         HAMCDO HOME (EPC) ECOM           10/22/202         IP/ID/CASE CASE BANK IM         JP/ID/L         10:7/2 // IEIRBURGE P-CARD PURCHASES         HAMCDO HAME (EVC) // IEIRBURGE PC/CARD PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                        |       |          |                            |                                       |
| 11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                        |       |          |                            |                                       |
| International         International         International         International         International           International         International         International         International <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                        |       |          |                            |                                       |
| 11         11         122/2024         PUNDRGAM CHASE BANK NA         JPN22         128/07         PERMUNSE P-CARD PURCHASES         HOMEDEPT COM           11         11         11         128/07         PERMUNSE P-CARD PURCHASES         HOMEDEPT COM           11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                        |       |          |                            |                                       |
| 10220202         JPADRGAN CHASE BANK NA         JPR22         615.40         PERMINER         PCARD PURCHASES         HOMEDREFOT COM           10220204         JPADRGAN CHASE BANK NA         JPR22         635.68         FERMURSE PCARD PURCHASES         HOMEDREFOT COM           10220204         JPADRGAN CHASE BANK NA         JPR22         635.68         FERMURSE PCARD PURCHASES         HOMEDREFOT COM           10220204         JPADRGAN CHASE BANK NA         JPR22         192.99         FERMURSE PCARD PURCHASES         HOMEDREFOT COM           10220204         JPADRGAN CHASE BANK NA         JPR22         192.99         FERMURSE PCARD PURCHASES         AMAZON MICE TRUSTFYC2           10220204         JPADRGAN CHASE BANK NA         JPR22         213.98         FERMURSE PCARD PURCHASES         AMAZON MICE TRUSTFYC2           10220204         JPADRGAN CHASE BANK NA         JPR22         213.88         FERMURSE PCARD PURCHASES         AMAZON MICE TRUSTFYC2           10220204         JPADRGAN CHASE BANK NA         JPR22         213.88         FERMURSE PCARD PURCHASES         AMAZON MICE TRUSTFYC2           10220204         JPADRGAN CHASE BANK NA         JPR22         213.88         FERMURSE PCARD PURCHASES         AMAZON MICH SERVICE           10220204         JPADRGAN CHASE BANK NA         JPR22         25.85         FERMURS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                        |       |          |                            |                                       |
| 11022024         JPMORGAN CHARSE BANK NA         JPM22         205.8         REIMBURSE P.CARD PURCHASES         HOMEDEPOT COM           1022024         JPMORGAN CHARSE BANK NA         JPM22         201.0         REIMBURSE P.CARD PURCHASES         HOMEDEPOT COM           1022024         JPMORGAN CHARSE BANK NA         JPM22         201.0         REIMBURSE P.CARD PURCHASES         HOMEDIPOT COM           1022024         JPMORGAN CHARSE BANK NA         JPM22         10.9         REIMBURSE P.CARD PURCHASES         HAM2CON COMPENDICABE           10220204         JPMORGAN CHARSE BANK NA         JPM22         2.0.7.4         REIMBURSE P.CARD PURCHASES         APM2CON COMPENDICABE           10220204         JPMORGAN CHARSE BANK NA         JPM22         2.0.7.4         REIMBURSE P.CARD PURCHASES         APM2         CARD PURCHASES           10220204         JPMORGAN CHARSE BANK NA         JPM22         2.0.7.4         REIMBURSE P.CARD PURCHASES         APM2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                        |       |          |                            |                                       |
| 110220204 JPMORQAN CHASE BANK NA         JPM22         438.00         PERMBURSE P-CARD PURCHASES         HOMEDEPTO COM           110220204 JPMORQAN CHASE BANK NA         JPM22         201.30         PERMBURSE P-CARD PURCHASES         HOMEDEPTO COM           110220204 JPMORQAN CHASE BANK NA         JPM22         101.00         PERMBURSE P-CARD PURCHASES         AMACDEPTO COM           110220204 JPMORQAN CHASE BANK NA         JPM22         220.33         PERMBURSE P-CARD PURCHASES         AMACDEPTO COM           110220204 JPMORQAN CHASE BANK NA         JPM22         220.64         PERMBURSE P-CARD PURCHASES         AMACD MARE SEVENDE           110220204 JPMORQAN CHASE BANK NA         JPM22         220.64         PERMBURSE P-CARD PURCHASES         AMAZD MKTP US*TWOLKE           110220204 JPMORQAN CHASE BANK NA         JPM22         20.64         PERMBURSE P-CARD PURCHASES         AMAZD MKTP US*TWOLKE           110220204 JPMORQAN CHASE BANK NA         JPM22         20.64         PERMBURSE P-CARD PURCHASES         SUMPASE           110220204 JPMORQAN CHASE BANK NA         JPM22         20.8         PERMBURSE P-CARD PURCHASES         SUMPASE           110220204 JPMORQAN CHASE BANK NA         JPM22         17.8         PERMBURSE P-CARD PURCHASES         SUMPASE           110220204 JPMORQAN CHASE BANK NA         JPM22         17.8         PERMBURSE P-CARD PURCHA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                        |       |          |                            |                                       |
| 110222024 JPMORQAN CHASE BANK NA         JPM22         20130 TEIMBURSE P-CARD PURCHASES         HOMEDEPOT COM           110222024 JPMORQAN CHASE BANK NA         JPM22         10722 OR FUNCHASES         AMAZOM MRTP, "RUST'SYC2           110222024 JPMORQAN CHASE BANK NA         JPM22         30 OR FUNGHASES         AMAZOM MRTP, "RUST'SYC2           110222024 JPMORQAN CHASE BANK NA         JPM22         30 OR FUNGHASES         AMAZOM MRTP, "RUST'SYC2           110222024 JPMORQAN CHASE BANK NA         JPM22         2274 38 FUNGHASES         AMAZOM MRTP, "RUST'SYC2           110222024 JPMORQAN CHASE BANK NA         JPM22         224 38 FUNGHASES         AMAZON MRTP, "RUST'SYC2           110222024 JPMORQAN CHASE BANK NA         JPM22         24 38 FUNGHASES PCARD PURCHASES         AMAZON MRTP, "RUST'SYC2           110222024 JPMORQAN CHASE BANK NA         JPM22         8.8 FUNGHASES PCARD PURCHASES         SULL 0F 101165           110222024 JPMORQAN CHASE BANK NA         JPM22         8.3 FUNGHASES PCARD PURCHASES         FUNCHASES           110222024 JPMORQAN CHASE BANK NA         JPM22         8.3 FUNGHASES PCARD PURCHASES         FUNCHASES           110222024 JPMORQAN CHASE BANK NA         JPM22         2.3 OR FUNGHASES PCARD PURCHASES         FUNCHASES           110222024 JPMORQAN CHASE BANK NA         JPM22         2.3 OR FUNGHASES PCARD PURCHASES         FUNGHASE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                        |       |          |                            |                                       |
| 110222024         JAMORGAN CHASE BANK NA         JPM22         1.072.202         JPMORGAN CHASE BANK NA         JPM22         30.70         PERIMBURGE PCARD PURCHASES         AMAZON KOMTRET/RUSTFYC2           110222024         JPMORGAN CHASE BANK NA         JPM22         30.70         PERIMBURGE PCARD PURCHASES         AMAZON KOMTRET/RUSTFYC2           110222024         JPMORGAN CHASE BANK NA         JPM22         2.474         PERIMBURGE PCARD PURCHASES         AMAZON MARCH RUSTFYC2           110222024         JPMORGAN CHASE BANK NA         JPM22         2.474         PERIMBURGE PCARD PURCHASES         AMAZON MARCH RUSTFYC2           110222024         JPMORGAN CHASE BANK NA         JPM22         2.847         PERIMBURGE PCARD PURCHASES         AMAZON MARCH RUSTFYC2           110222024         JPMORGAN CHASE BANK NA         JPM22         8.8         PERIMBURGE PCARD PURCHASES         PEREX           110222024         JPMORGAN CHASE BANK NA         JPM22         8.8         PERIMBURGE PCARD PURCHASES         PURCHASES           110222024         JPMORGAN CHASE BANK NA         JPM22         3.8         PERIMBURGE PCARD PURCHASES         PURCHASES           110222024         JPMORGAN CHASE BANK NA         JPM22         3.8         PERIMBURGE PCARD PURCHASES         PURCHASES           110222024         JPMORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                        |       |          |                            |                                       |
| 10222224 JPMORGAN CHASE BANK NA         JPH22         199 REMBURSE P-CARD PURCHASES         AMAZON NMTPL-RUJFPOYC2           10222204 JPMORGAN CHASE BANK NA         JPH22         27.38 REMBURSE P-CARD PURCHASES         AMAZON COMMENT RESVERT           10222204 JPMORGAN CHASE BANK NA         JPH22         27.38 REMBURSE P-CARD PURCHASES         SPHDIECTY SERVICE           1022202 JPMORGAN CHASE BANK NA         JPH22         27.34 REMBURSE P-CARD PURCHASES         SPHDIECTY SERVICE           1022202 JPMORGAN CHASE BANK NA         JPH22         123.35 REEMBURSE P-CARD PURCHASES         SPHDIECTY SERVICE           1022202 JPMORGAN CHASE BANK NA         JPH22         123.5 REEMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 10165           1022202 JPMORGAN CHASE BANK NA         JPH22         8.3 REMBURSE P-CARD PURCHASES         FEDEX           1022202 JPMORGAN CHASE BANK NA         JPH22         8.3 REMBURSE P-CARD PURCHASES         FEDEX           1022202 JPMORGAN CHASE BANK NA         JPH22         8.7 REMBURSE P-CARD PURCHASES         FEDEX           1022202 JPMORGAN CHASE BANK NA         JPH22         8.7 REMBURSE P-CARD PURCHASES         FEDEX           1022202 JPMORGAN CHASE BANK NA         JPH22         8.7 REMBURSE P-CARD PURCHASES         FEDEX           1022202 JPMORGAN CHASE BANK NA         JPH22         8.7 REMBURSE P-CARD PURCHASES         WALMART H119                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                        |       |          |                            |                                       |
| 10222024 JIMORGAN CHASE BANK NA         IPM22         30.79         REMBURSE P.CARD PURCHASES         IAMAZON COM FABITEBPO           10222024 JIMORGAN CHASE BANK NA         IPM22         27.98         REMBURSE P.CARD PURCHASES         SPPTINECTV SERVICE           10222024 JIMORGAN CHASE BANK NA         IPM22         27.43         REMBURSE P.CARD PURCHASES         IAMAZON MARK ROSV00H3           10222024 JIMORGAN CHASE BANK NA         IPM22         27.43         REMBURSE P.CARD PURCHASES         IAMAZON MARK ROSV00H3           10222024 JIMORGAN CHASE BANK NA         IPM22         17.83         REMBURSE P.CARD PURCHASES         OCP BUS SOL LLC # 101166           10222024 JIMORGAN CHASE BANK NA         IPM22         6.38         REMBURSE P.CARD PURCHASES         VMM SUPERCENTER #1997           10222024 JIMORGAN CHASE BANK NA         IPM22         9.72         REMBURSE P.CARD PURCHASES         VMM SUPERCENTER #1997           10222024 JIMORGAN CHASE BANK NA         IPM22         9.72         REMBURSE P.CARD PURCHASES         VMM SUPERCENTER #1997           10222024 JIMORGAN CHASE BANK NA         IPM22         2.33         REMBURSE P.CARD PURCHASES         VMM SUPERCENTER #1997           10222024 JIMORGAN CHASE BANK NA         IPM22         2.73         REMBURSE P.CARD PURCHASES         VMM SUPERCENTER #1997           10222024 JIMORGAN CHASE BANK NA         IPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                        |       |          |                            |                                       |
| 10222024         JPMORGAN CHASE BANK NA         JPMO2         2/37.98         REIMBURGE P-CARP PURCHASES         SPIDIRECT V SERVICE           10222024         JPMORGAN CHASE BANK NA         JPMO2         2/47.43         REIMBURGE P-CARP PURCHASES         AUAZON MARC'R ROVY09H3           10222024         JPMORGAN CHASE BANK NA         JPMO2         2/47.43         REIMBURGE P-CARP PURCHASES         AUAZON MARC'R ROVY09H3           10222024         JPMORGAN CHASE BANK NA         JPM22         6.25         REIMBURGE P-CARP PURCHASES         SUPPUS         SUPUS           10222024         JPMORGAN CHASE BANK NA         JPM22         6.35         REIMBURGE P-CARP PURCHASES         SUPPUS         SUPUS         SUPUS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                        |       |          |                            |                                       |
| 10222024         IMMORGAN CHASE BANK NA         JPM22         2.047.42         REIMBURSE P-CARD FURCHASES         AMZ2 MUTU USFWSLM033           10222024         JPMORGAN CHASE BANK NA         JPM22         1.283.96         REIMBURSE P-CARD FURCHASES         ODP BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         1.283.96         REIMBURSE P-CARD FURCHASES         ODP BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         8.38         REIMBURSE P-CARD FURCHASES         SUMPASS           10222024         JPMORGAN CHASE BANK NA         JPM22         8.38         REIMBURSE P-CARD FURCHASES         THE HOME DEPOT #644           10222024         JPMORGAN CHASE BANK NA         JPM22         8.38         REIMBURSE P-CARD FURCHASES         THE HOME DEPOT #644           10222024         JPMORGAN CHASE BANK NA         JPM22         9.77         REIMBURSE P-CARD FURCHASES         WINK SUME #0.51           10222024         JPMORGAN CHASE BANK NA         JPM22         2.97         REIMBURSE P-CARD FURCHASES         WINK SUME #0.51           10222024         JPMORGAN CHASE BANK NA         JPM22         2.97         REIMBURSE P-CARD FURCHASES         WINK SUME #0.51           10222024         JPMORGAN CHASE BANK NA         JPM22         2.97         REIMBURSE P-CA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                        |       |          |                            |                                       |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         274.38         REIMBURSE P-CARD PURCHASES         AUZN MKTP USTWIGLINGS3           10222024         JPMORGAN CHASE BANK NA         JPM22         1.28.30         REIMBURSE P-CARD PURCHASES         SUNPASS           10222024         JPMORGAN CHASE BANK NA         JPM22         6.35         REIMBURSE P-CARD PURCHASES         SUNPASS           10222024         JPMORGAN CHASE BANK NA         JPM22         6.38         REIMBURSE P-CARD PURCHASES         VIIII SUPERCENTER #1957           10222024         JPMORGAN CHASE BANK NA         JPM22         6.38         REIMBURSE P-CARD PURCHASES         VIIII SUPERCENTER #1957           10222024         JPMORGAN CHASE BANK NA         JPM22         23.30         REIMBURSE P-CARD PURCHASES         VIIII SUPERCENTER #1957           10222024         JPMORGAN CHASE BANK NA         JPM22         23.30         REIMBURSE P-CARD PURCHASES         VIIII SUPERCENTER #1957           10222024         JPMORGAN CHASE BANK NA         JPM22         24.49         REIMBURSE P-CARD PURCHASES         VIIII SUPCOMORGAN CHASE BANK NA         JPM22           10222024         JPMORGAN CHASE BANK NA         JPM22         24.49         REIMBURSE P-CARD PURCHASES         VIIII SUPCOMORGAN CHASE BANK NA         JPM22           10222024         JPMORGAN CHASE BANK NA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                        |       |          |                            |                                       |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         1.283.96         REIMBURSE P-CARD PURCHASES         SUNPASS           10222024         JPMORGAN CHASE BANK NA         JPM22         6.2.8         REIMBURSE P-CARD PURCHASES         FEDEX           10222024         JPMORGAN CHASE BANK NA         JPM22         8.3.8         REIMBURSE P-CARD PURCHASES         FEDEX           10222024         JPMORGAN CHASE BANK NA         JPM22         8.3.8         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10222024         JPMORGAN CHASE BANK NA         JPM22         17.7.8         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10222024         JPMORGAN CHASE BANK NA         JPM22         17.3.8         REIMBURSE P-CARD PURCHASES         DVD BUS BOLL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         4.3.0         REIMBURSE P-CARD PURCHASES         DVD BUS BOLL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         4.6.3.0         REIMBURSE P-CARD PURCHASES         DVD BUS BOLL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         4.6.3.0         REIMBURSE P-CARD PURCHASES         DVD BUS BOLL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         4.6.0         REIMBURSE P-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                        |       |          |                            |                                       |
| 107220204         JPMORGAN CHASE BANK NA         JPM22         6.55         REIMBURSE P-CARD PURCHASES         SUMPASS           107220204         JPMORGAN CHASE BANK NA         JPM22         8.88         REIMBURSE P-CARD PURCHASES         WIM SUPERCENTER #1957           107220204         JPMORGAN CHASE BANK NA         JPM22         8.78         REIMBURSE P-CARD PURCHASES         WIM SUPERCENTER #1957           107220204         JPMORGAN CHASE BANK NA         JPM22         17.78         REIMBURSE P-CARD PURCHASES         WIM N-DUKE #0751           107220204         JPMORGAN CHASE BANK NA         JPM22         23.75         REIMBURSE P-CARD PURCHASES         WIM N-DUKE #0751           107220204         JPMORGAN CHASE BANK NA         JPM22         43.95         REIMBURSE P-CARD PURCHASES         WAL-MART #119           107220204         JPMORGAN CHASE BANK NA         JPM22         43.76         REIMBURSE P-CARD PURCHASES         GDP BUS SOL LC # 101165           107220204         JPMORGAN CHASE BANK NA         JPM22         43.71         REIMBURSE P-CARD PURCHASES         GDP BUS SOL LC # 101165           107220204         JPMORGAN CHASE BANK NA         JPM22         40.71         REIMBURSE P-CARD PURCHASES         GDP BUS SOL LC # 101165           107220204         JPMORGAN CHASE BANK NA         JPM22         40.71         REIM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                        |       |          |                            |                                       |
| 10/22/224         JPMORGAN CHASE BANK NA         JPM22         8.38         REIMBURSE P-CARD PURCHASES         FEDEX           10/22/224         JPMORGAN CHASE BANK NA         JPM22         8.8         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #8348           10/22/224         JPMORGAN CHASE BANK NA         JPM22         17.7         REIMBURSE P-CARD PURCHASES         WINN-DUIE         #0751           10/22/224         JPMORGAN CHASE BANK NA         JPM22         23.30         REIMBURSE P-CARD PURCHASES         WDM-DUIE         #0711           10/22/224         JPMORGAN CHASE BANK NA         JPM22         24.39         REIMBURSE P-CARD PURCHASES         WDM-DUIE         #0711           10/22/224         JPMORGAN CHASE BANK NA         JPM22         44.99         REIMBURSE P-CARD PURCHASES         GREHPARTSTORE COM           10/22/224         JPMORGAN CHASE BANK NA         JPM22         46.71         REIMBURSE P-CARD PURCHASES         GDP BUS SOL LLC # 101165           10/22/224         JPMORGAN CHASE BANK NA         JPM22         46.71         REIMBURSE P-CARD PURCHASES         GDP BUS SOL LLC # 101165           10/22/224         JPMORGAN CHASE BANK NA         JPM22         61.00         REIMBURSE P-CARD PURCHASES         ADPCHASE           10/22/224         JPMORGAN CHASE BANK NA         JPM22 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                        |       |          |                            |                                       |
| 10222024         JPMORGAN CHASE EANK NA         JPM22         9.72         REIMBURSE P-CARP PURCHASES         THE HOME DEPOT #8484           10222024         JPMORGAN CHASE EANK NA         JPM22         23.30         REIMBURSE P-CARP PURCHASES         ODP BUS SOL LLC # 101165           10222024         JPMORGAN CHASE EANK NA         JPM22         23.97         REIMBURSE P-CARP PURCHASES         ODP BUS SOL LLC # 101165           10222024         JPMORGAN CHASE EANK NA         JPM22         44.99         REIMBURSE P-CARP PURCHASES         BESTBUYCOM8069674277           10222024         JPMORGAN CHASE BANK NA         JPM22         46.71         REIMBURSE P-CARP PURCHASES         ODE BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         62.10         REIMBURSE P-CARP PURCHASES         ODE BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         62.10         REIMBURSE P-CARP PURCHASES         HANSEN ELECTRICAL SUPPLY           10222024         JPMORGAN CHASE BANK NA         JPM22         18.4         REIMBURSE P-CARP PURCHASES         ODE BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         18.4         REIMBURSE P-CARP PURCHASES         ODP BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 8.38     | REIMBURSE P-CARD PURCHASES |                                       |
| 10222204         JPMORGAN CHASE EANK NA         JPM22         17.78         REIMBURSE P.CARD PURCHASES         WINI-DXIE_#0751           10222204         JPMORGAN CHASE EANK NA         JPM22         23.30         REIMBURSE P.CARD PURCHASES         ODP BUS SOL LLC # 101165           10222204         JPMORGAN CHASE EANK NA         JPM22         24.75         REIMBURSE P.CARD PURCHASES         WAL-MART #1119           10222204         JPMORGAN CHASE EANK NA         JPM22         43.98         REIMBURSE P.CARD PURCHASES         BESTBU/COM060960742777           10222024         JPMORGAN CHASE EANK NA         JPM22         (378.60) REIMBURSE P.CARD PURCHASES         GREENPARTSTORE COM           10222024         JPMORGAN CHASE EANK NA         JPM22         11.88         REIMBURSE P.CARD PURCHASES         GREENPARTSTORE COM           10222024         JPMORGAN CHASE EANK NA         JPM22         64.00         REIMBURSE P.CARD PURCHASES         ACDELCO TOS           10222024         JPMORGAN CHASE EANK NA         JPM22         38.44         REIMBURSE P.CARD PURCHASES         ADDE ULC # 101165           10222024         JPMORGAN CHASE EANK NA         JPM22         38.44         REIMBURSE P.CARD PURCHASES         ADZENDE ULC # 101165           10222024         JPMORGAN CHASE EANK NA         JPM22         39.97         REIMBURSE P.CARD PURCHASES <td>10/22/2024</td> <td>JPMORGAN CHASE BANK NA</td> <td>JPM22</td> <td>8.88</td> <td>REIMBURSE P-CARD PURCHASES</td> <td>WM SUPERCENTER #1957</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 8.88     | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #1957                  |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         2330         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         2475         REIMBURSE P-CARD PURCHASES         BESTBUTCOM80966742777           10222024         JPMORGAN CHASE BANK NA         JPM22         (378.60)         REIMBURSE P-CARD PURCHASES         BESTBUTCOM80966742777           10222024         JPMORGAN CHASE BANK NA         JPM22         (437.60)         REIMBURSE P-CARD PURCHASES         BOP BUS SOL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         11.81         REIMBURSE P-CARD PURCHASES         FS*TECHSMITH           10222024         JPMORGAN CHASE BANK NA         JPM22         62.10         REIMBURSE P-CARD PURCHASES         ACDEL CO TDS           10222024         JPMORGAN CHASE BANK NA         JPM22         18.42         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 10165           10222024         JPMORGAN CHASE BANK NA         JPM22         18.42         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 10165           10222024         JPMORGAN CHASE BANK NA         JPM22         18.42         REIMBURSE P-CARD PURCHASES         ADDE CO TDS           10222024         JPMORGAN CHASE BANK NA         JPM22         19.42         RE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 9.72     | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                  |
| 11022/2024         JPMORGAN CHASE BANK NA         JPM22         127.5         TEIMBURSE P-CARD PURCHASES         WAL-MART #1119           11022/2024         JPMORGAN CHASE BANK NA         JPM22         44.99         TEIMBURSE P-CARD PURCHASES         EDSTUYCOM06966742777           11022/2024         JPMORGAN CHASE BANK NA         JPM22         46.71         TEIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           11022/2024         JPMORGAN CHASE BANK NA         JPM22         16.18         TEIMBURSE P-CARD PURCHASES         FS TECHSMITH           11022/2024         JPMORGAN CHASE BANK NA         JPM22         62.10         REIMBURSE P-CARD PURCHASES         ACDELO TOS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         64.00         REIMBURSE P-CARD PURCHASES         ACDELO TOS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ADDELCH TOS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 105910           11022/2024         JPMORGAN CHASE BANK NA         JPM22         38.64         REIMBURSE P-CARD PURCHASES         DDP BUS SOL LLC # 101165           11022/2024         JPMORGAN CHASE BANK NA         JPM22         38.64         REIMB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 17.78    | REIMBURSE P-CARD PURCHASES | WINN-DIXIE #0751                      |
| 11022/2024         JPMORGAN CHASE BANK NA         JPM22         (4376.00) FEIMBURSE P-CARD PURCHASES         BESTEUYCOM800906742777           11022/2024         JPMORGAN CHASE BANK NA         JPM22         (4376.00) FEIMBURSE P-CARD PURCHASES         GREENARTSTORE COM           11022/2024         JPMORGAN CHASE BANK NA         JPM22         418.01         IERMBURSE P-CARD PURCHASES         F5 *TECHSMITH           11022/2024         JPMORGAN CHASE BANK NA         JPM22         62.10         IERMBURSE P-CARD PURCHASES         HANSEN ELECTRICAL SUPPLY           11022/2024         JPMORGAN CHASE BANK NA         JPM22         62.00         REIMBURSE P-CARD PURCHASES         ACDELCO TDS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ACDELCO TDS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL C # 101165           11022/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ADM2ON RETA* RKXXWJP2           1122/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ADM2ON RETA* RKXXWJP2           1122/2024         JPMORGAN CHASE BANK NA         JPM22         18.36         REIMBURSE P-CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 23.30    | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165              |
| 1102/2024         JPMORGAN CHASE BANK NA         JPM22         (376.60)         REIMBURSE P-CARD PURCHASES         ODE PUIS SOL LC # 101165           1102/2024         JPMORGAN CHASE BANK NA         JPM22         18.8         REIMBURSE P-CARD PURCHASES         OD PUIS SOL LC # 101165           1102/2024         JPMORGAN CHASE BANK NA         JPM22         62.0         REIMBURSE P-CARD PURCHASES         HANSEN ELECTRICAL SUPPLY           1102/2024         JPMORGAN CHASE BANK NA         JPM22         64.00         REIMBURSE P-CARD PURCHASES         HANSEN ELECTRICAL SUPPLY           1102/2024         JPMORGAN CHASE BANK NA         JPM22         64.00         REIMBURSE P-CARD PURCHASES         ADDELCO TDS           1102/20264         JPMORGAN CHASE BANK NA         JPM22         38.64         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10165           1102/20264         JPMORGAN CHASE BANK NA         JPM22         38.64         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           1102/20264         JPMORGAN CHASE BANK NA         JPM22         19.42         REIMBURSE P-CARD PURCHASES         AMAZON RETA* RIXOWSUP2           1102/20264         JPMORGAN CHASE BANK NA         JPM22         19.42         REIMBURSE P-CARD PURCHASES         HOMEDEPOT.CO.M           1102/20264         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 29.75    | REIMBURSE P-CARD PURCHASES | WAL-MART #1119                        |
| 1022/2024         JPMORGAN CHASE BANK NA         JPM22         148 71         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           1022/2024         JPMORGAN CHASE BANK NA         JPM22         62 10         REIMBURSE P-CARD PURCHASES         FS*TECHSMITH           1022/2024         JPMORGAN CHASE BANK NA         JPM22         64 00         REIMBURSE P-CARD PURCHASES         ACDELCO TDS           1022/2024         JPMORGAN CHASE BANK NA         JPM22         64 00         REIMBURSE P-CARD PURCHASES         ACDELCO TDS           1022/2024         JPMORGAN CHASE BANK NA         JPM22         18 24         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 105910           1022/2024         JPMORGAN CHASE BANK NA         JPM22         38 64         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           1022/2024         JPMORGAN CHASE BANK NA         JPM22         99 97         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           1022/2024         JPMORGAN CHASE BANK NA         JPM22         19 33         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           1022/2024         JPMORGAN CHASE BANK NA         JPM22         33 36         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           1022/2024         JPMORGAN CHASE BANK NA         JPM22         33 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 44.99    | REIMBURSE P-CARD PURCHASES | BESTBUYCOM806966742777                |
| 1022/2024         JPMORGAN CHASE BANK NA         JPM22         11.88         REIMBURSE P-CARD PURCHASES         FS "TECHSMITH           1022/2024         JPMORGAN CHASE BANK NA         JPM22         62.10         REIMBURSE P-CARD PURCHASES         HANSEN LECTRICAL SUPPLY           1022/2024         JPMORGAN CHASE BANK NA         JPM22         64.00         REIMBURSE P-CARD PURCHASES         OOP BUS SOL LLC # 105910           1022/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         OOP BUS SOL LLC # 105910           1022/2024         JPMORGAN CHASE BANK NA         JPM22         13.52         REIMBURSE P-CARD PURCHASES         ADAZON RETA" RR0XW9JP2           1022/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         ADAZON RETA" RR0XW9JP2           1022/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           1022/2024         JPMORGAN CHASE BANK NA         JPM22         18.49         REIMBURSE P-CARD PURCHASES         ADAZON RETA" RR0XW92R03           1022/2024         JPMORGAN CHASE BANK NA         JPM22         18.49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           1022/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | (378.60) | REIMBURSE P-CARD PURCHASES | GREENPARTSTORE COM                    |
| 10/22/024         JPMORGAN CHASE BANK NA         JPM22         62.10         REIMBURSE P-CARD PURCHASES         HANSEN ELECTRICAL SUPPLY           10/22/024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         CODP BUS SOL LLC # 10510           10/22/024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/024         JPMORGAN CHASE BANK NA         JPM22         13.15         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/024         JPMORGAN CHASE BANK NA         JPM22         13.15         REIMBURSE P-CARD PURCHASES         AMAZON RETA" RXXVV9JP2           10/22/024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         AMAZON RETA" RXXVV9JP2           10/22/024         JPMORGAN CHASE BANK NA         JPM22         13.28         REIMBURSE P-CARD PURCHASES         AMAZON RETA" RXXVV9JP2           10/22/024         JPMORGAN CHASE BANK NA         JPM22         13.8         REIMBURSE P-CARD PURCHASES         AMAZON RETA" RXXVV9JP2           10/22/024         JPMORGAN CHASE BANK NA         JPM22         13.8         REIMBURSE P-CARD PURCHASES         THE HOME EPCPT #6348           10/22/024         JPMORGAN CHASE BANK NA         JPM22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         64.00         REIMBURSE P-CARD PURCHASES         ACDELCO TDS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         18.24         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10510           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         38.64         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         131.52         REIMBURSE P-CARD PURCHASES         AMAZON RETA* RROXW9JP2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         HOMEDEPOT.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         AMAZON RETA* TROXW9JP2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         AMAZON RETA* TROXW9JP2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         18:24         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10510           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         38:64         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         131:52         REIMBURSE P-CARD PURCHASES         AMAZON RETA: RK0XW9JP2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19:28         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19:28         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         35:36         REIMBURSE P-CARD PURCHASES         DOP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         18:49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19:49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23:83         REIMBURSE P-CARD PURCHASES         SUNSHILE ACC         GOLDEN GAT           10/22/2024         JPMORGAN CHASE BAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         38.64         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         131.52         REIMBURSE P-CARD PURCHASES         AMAZON RETA* RK0XW9JP2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.97         REIMBURSE P-CARD PURCHASES         HOMEDEPOT.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         18.49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.38         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.88         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.87         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         131.52         REIMBURSE P-CARD PURCHASES         AMAZON RETA* RK0XW3JP2           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         99.97         REIMBURSE P-CARD PURCHASES         HOMEDEPOT.CCM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         13.82         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC.# 101165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         13.83         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 7G9W02R03           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         13.84         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         73.8         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         73.8         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.83         REIMBURSE P-CARD PURCHASES         EBAY O*12-1208-98059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.83         REIMBURSE P-CARD PURCHASES         EBAY O*12-1208-98058           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                        |       |          |                            |                                       |
| 10/22/204         JPMORGAN CHASE BANK NA         JPM22         99.97         REIMBURSE P-CARD PURCHASES         HOMEDEPOT.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.28         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL C # 10165           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         35.38         REIMBURSE P-CARD PURCHASES         AMAZON RETA* 7G9WQ2RQ3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         79.38         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         79.38         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         94.90         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.83         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.83         REIMBURSE P-CARD PURCHASES         EBAY 0*12-12080-89059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         15.90         REIMBURSE P-CARD PURCHASES         EBAY 0*12-12080-89059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2219.28REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 10116510/22/2024JPMORGAN CHASE BANK NAJPM2235.36REIMBURSE P-CARD PURCHASESAMAZON RETA' TG9V02R0310/22/2024JPMORGAN CHASE BANK NAJPM2218.49REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2279.38REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2229.49REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2223.83REIMBURSE P-CARD PURCHASESSUNSHINE ACC -GOLDEN GAT10/22/2024JPMORGAN CHASE BANK NAJPM2222.87REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM2215.99REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905810/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         35.36         REIMBURSE P-CARD PURCHASES         AMAZON RETA*7G9WQ2RQ3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         18.49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         79.38         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.490         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.33         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE-GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         22.87         REIMBURSE P-CARD PURCHASES         EBAY O*12-12080-89059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         15.99         REIMBURSE P-CARD PURCHASES         EBAY O*12-12080-89059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         15.99         REIMBURSE P-CARD PURCHASES         EBAY O*12-12080-89059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         15.90         REIMBURSE P-CARD PURCHASES         EBAY O*12-12080-89059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         18.49         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         79.38         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         94.90         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.83         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.83         REIMBURSE P-CARD PURCHASES         EBAY 0*12-12080-89059           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         15.99         REIMBURSE P-CARD PURCHASES         EBAY 0*12-12080-89058           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         15.99         REIMBURSE P-CARD PURCHASES         EBAY 0*12-12080-89050           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         135.00         REIMBURSE P-CARD PURCHASES         EBAY 0*12-12080-89050           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         135.00         REIMBURSE P-CARD PURCHASES         EBAY 0*12-12080-89050           10/22/2024         JPMORGAN CHASE BANK NA         JPM22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2279.38REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2294.90REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2223.83REIMBURSE P-CARD PURCHASESSUINE ACE -GOLDEN GAT10/22/2024JPMORGAN CHASE BANK NAJPM2222.87REIMBURSE P-CARD PURCHASESEBAY O*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM2215.99REIMBURSE P-CARD PURCHASESEBAY O*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM2254.98REIMBURSE P-CARD PURCHASESEBAY O*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESEBAY O*12-12080-8905010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESEBAY O*12-12080-8905010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESMALOHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESMALON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESDIPCHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2294.90REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #634810/22/2024JPMORGAN CHASE BANK NAJPM2223.83REIMBURSE P-CARD PURCHASESSUNSHINE ACE -GOLDEN GAT10/22/2024JPMORGAN CHASE BANK NAJPM2222.87REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM2215.99REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM2215.99REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8906010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8906010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESMAILCHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM2234.95REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2223.83REIMBURSE P-CARD PURCHASESSUNSHINE ACE -GOLDEN GAT10/22/2024JPMORGAN CHASE BANK NAJPM2222.87REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM2215.99REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905810/22/2024JPMORGAN CHASE BANK NAJPM2254.98REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8906010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8906010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESMAILCHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8605310/22/2024JPMORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2222.87REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905910/22/2024JPMORGAN CHASE BANK NAJPM2215.99REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905810/22/2024JPMORGAN CHASE BANK NAJPM2254.98REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905810/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESMAILCHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM2234.95REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H805310/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H805310/22/2024JPMORGAN CHASE BANK NAJPM22 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2215.99REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8905810/22/2024JPMORGAN CHASE BANK NAJPM2254.98REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8906010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESMAILCHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESMAILCHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM2234.95REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM4L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2291.56REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8605310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H805310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZON MKTPL*Y62H805310/22/2024JPMORGAN CHASE BANK NAJPM2249.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2254.98REIMBURSE P-CARD PURCHASESEBAY 0*12-12080-8906010/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESMAILCHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM2234.95REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2291.56REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8005310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZON MKTPL*Y62H8005310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22135.00REIMBURSE P-CARD PURCHASESMAILCHIMP *MISC10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM2234.95REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2291.56REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8005310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZON MKTPL*Y62H8005310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZON MKTP US*G04C028N310/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22400.00REIMBURSE P-CARD PURCHASESFLORIDA FIRE CHIEFS ASSOC10/22/2024JPMORGAN CHASE BANK NAJPM2234.95REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2291.56REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8605310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZN MKTP US*GW4C028N310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZN MKTP US*GW4C028N310/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM22129.00REIMBURSE P-CARD PURCHASESHILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2234.95REIMBURSE P-CARD PURCHASESAMAZON MKTPL*RM04L5IH010/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2291.56REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8605310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZN MKTP US*GW4C028N310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZN MKTP US*GW4C028N310/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM22129.00REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM22129.00REIMBURSE P-CARD PURCHASESHILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22115.00REIMBURSE P-CARD PURCHASESTROPHY CASE OF NAPLES10/22/2024JPMORGAN CHASE BANK NAJPM22110.00REIMBURSE P-CARD PURCHASESDIRECT IMPRESSIONS10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2291.56REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8605310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZON MKTPL*Y62H805310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMZN MKTP US*GW4C028N310/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM22129.00REIMBURSE P-CARD PURCHASESHILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                        |       |          |                            |                                       |
| 10/22/2024       JPMORGAN CHASE BANK NA       JPM22       110.00       REIMBURSE P-CARD PURCHASES       DIRECT IMPRESSIONS         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       158.00       REIMBURSE P-CARD PURCHASES       CONTINUED.COM, LLC         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       91.56       REIMBURSE P-CARD PURCHASES       AMAZON MKTPL*Y62H80053         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       71.98       REIMBURSE P-CARD PURCHASES       AMZON MKTPL*Y62H80053         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       71.98       REIMBURSE P-CARD PURCHASES       AMZON MKTP US*GW4C028N3         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       49.50       REIMBURSE P-CARD PURCHASES       GRILL AND FILL INC         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       129.00       REIMBURSE P-CARD PURCHASES       GRILL AND FILL INC         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       129.00       REIMBURSE P-CARD PURCHASES       HILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                        |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22158.00REIMBURSE P-CARD PURCHASESCONTINUED.COM, LLC10/22/2024JPMORGAN CHASE BANK NAJPM2291.56REIMBURSE P-CARD PURCHASESAMAZON MKTPL*Y62H8605310/22/2024JPMORGAN CHASE BANK NAJPM2271.98REIMBURSE P-CARD PURCHASESAMAZN MKTP US*GW4C028N310/22/2024JPMORGAN CHASE BANK NAJPM2249.50REIMBURSE P-CARD PURCHASESGRILL AND FILL INC10/22/2024JPMORGAN CHASE BANK NAJPM22129.00REIMBURSE P-CARD PURCHASESHILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         91.56         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*Y62H86053           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         71.98         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*GW4C028N3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         49.50         REIMBURSE P-CARD PURCHASES         GRILL AND FILL INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         129.00         REIMBURSE P-CARD PURCHASES         GRILL AND FILL INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         129.00         REIMBURSE P-CARD PURCHASES         HILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                        |       |          |                            |                                       |
| 10/22/2024       JPMORGAN CHASE BANK NA       JPM22       71.98       REIMBURSE P-CARD PURCHASES       AMZN MKTP US*GW4C028N3         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       49.50       REIMBURSE P-CARD PURCHASES       GRILL AND FILL INC         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       129.00       REIMBURSE P-CARD PURCHASES       GRILL AND FILL INC         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       129.00       REIMBURSE P-CARD PURCHASES       HILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                        |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         49.50         REIMBURSE P-CARD PURCHASES         GRILL AND FILL INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         129.00         REIMBURSE P-CARD PURCHASES         HILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                        |       |          |                            |                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 129.00 REIMBURSE P-CARD PURCHASES HILTON GARDEN INN DAYTONA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                        |       |          |                            |                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                        |       |          |                            |                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 91.41 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #6348                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |       |          |                            |                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 32.61 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #6348                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                        |       |          |                            |                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 23.78 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/22/2024 | JPMORGAN CHASE BANK NA | JPM22 | 23.78    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280                  |

| Clear Data Davaa                                                             | Check          | Amount       | C/I Description                                          | Dublic Durnage or Inveice Description                    |
|------------------------------------------------------------------------------|----------------|--------------|----------------------------------------------------------|----------------------------------------------------------|
| Clear Date         Payee           10/22/2024         JPMORGAN CHASE BANK NA | JPM22          | Amount 74.00 | G/L Description<br>REIMBURSE P-CARD PURCHASES            | Public Purpose or Invoice Description GRILL AND FILL INC |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |              | REIMBURSE P-CARD PURCHASES                               | TST* THE SNOOK INN                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | OMNI ORLANDO ZEN                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | BAYSIDE SEAFOOD GRILL & B                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101105                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 105010                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | GREEN FARM PARTS                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | HYDRAULIC SUPPLY COMPA                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |              | REIMBURSE P-CARD PURCHASES                               | HYDRAULIC SUPPLY COMPA                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #0348                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | SQL*SNAP-ON INDUSTRIAL                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | SOL SNAF-ON INDUSTRIAL                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | DISPUTE REBILL                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101079                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101079<br>ODP BUS SOL LLC # 101165     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |              | REIMBURSE P-CARD PURCHASES                               |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |              | REIMBURSE P-CARD PURCHASES                               | AMZN MKTP US*RU88093T2<br>AMAZON MKTPL*RU03880Z1         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | PERISCOPE INTERMEDIATE CO                                |
|                                                                              |                |              |                                                          |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES<br>REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | AMAZON RETA* K48PE8553                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              |                                                          | HOLIDAY INN EXP & SUITES                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 106876                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101214                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 105910                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | OMNI HOTELS                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | OMNI HOTELS                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | OMNI HOTELS                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*Z81UP9LA2                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | WEB*NETWORKSOLUTIONS                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | HULU 877-8244858 CA                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | CDW GOVT #AA53F9C                                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | HANSEN ELECTRICAL SUPPLY                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | FMCSA D&A CLEARINGHOUSE                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES    | ODP BUS SOL LLC # 106876                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA       | JPM22          |              |                                                          | AMAZON.COM*RU4P15CZ1                                     |
|                                                                              | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | WALMART.COM<br>ADOBE *ADOBE                              |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA       | JPM22<br>JPM22 |              | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES    | DIRECT IMPRESSIONS                                       |
|                                                                              |                |              | REIMBURSE P-CARD PURCHASES                               |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              |                                                          |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #0280                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES    |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              |                                                          |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | GRILL AND FILL INC                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*R495C2NJ0                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | AMZN MKTP US*R42RI5LO0                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA       | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                     |
|                                                                              | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | HUNGRY HOWIES 03058                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |              | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348 AMAZON RETA* ZT7QC1XM0              |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA       | JPM22          |              | REIMBURSE P-CARD PURCHASES                               |                                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 131.80       | REIMBURSE P-CARD PURCHASES                               | JOHN COLLINS AUTO PARTS                                  |

| Clear Date | Payee                                            | Check          | Amount  | G/L Description                                       | Public Purpose or Invoice Description                |
|------------|--------------------------------------------------|----------------|---------|-------------------------------------------------------|------------------------------------------------------|
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* X109B62E3                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* TI2HD0JA3                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 105910                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*RK5G53JK1                               |
| -          | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | PROJECT MGMT INSTITUTE                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | HIVIS & SUMMIT SAFETY                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* ZT4BJ35J0                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*ZT6RL2U82                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*Z85CR1LP0                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* R40YM5PR0                               |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 15.15   | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* RK2K263P1                               |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 500.00  | REIMBURSE P-CARD PURCHASES                            | NIC*FDEP PAYMENT SYS                                 |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 5.00    | REIMBURSE P-CARD PURCHASES                            | NIC*-LEEWAY VIOLATIONE                               |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 25.00   | REIMBURSE P-CARD PURCHASES                            | NIC*-LEEWAY VIOLATIONE                               |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 35.00   | REIMBURSE P-CARD PURCHASES                            | NIC*-LEEWAY VIOLATIONE                               |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 9.68    | REIMBURSE P-CARD PURCHASES                            | USPS                                                 |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 9.85    | REIMBURSE P-CARD PURCHASES                            | USPS                                                 |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 86.13   | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | 370.53  | REIMBURSE P-CARD PURCHASES                            | WEB*NETWORKSOLUTIONS                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*CD35J2P73                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | WALMART.COM                                          |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* RK4NO3W21                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | IN *WESTVIEW CORP SCREEN                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | HANSEN ELECTRICAL SUP                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*ZT99U0BN2                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*Z87P30N80                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |         | REIMBURSE P-CARD PURCHASES                            | CECIL'S COPY EXPRESS                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | ISTOCKPHOTO MICHAELS STORES 1280                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*ZT1GN2HT2                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | WAL-MART #1119                                       |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | WWW.BANNERBUZZ.COM                                   |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | WWW.BANNERBUZZ.COM                                   |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | JGPR ACADEMY                                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | 134.87  | REIMBURSE P-CARD PURCHASES                            | WM SUPERCENTER #5055                                 |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | WAL-MART #5055                                       |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 232.00  | REIMBURSE P-CARD PURCHASES                            | STICKER MULE                                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 13.49   | REIMBURSE P-CARD PURCHASES                            | SUNSHINE ACE -GOLDEN GAT                             |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 158.00  | REIMBURSE P-CARD PURCHASES                            | IN *SKYBASE COMMUNICATION                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | 158.00  | REIMBURSE P-CARD PURCHASES                            | IN *SKYBASE COMMUNICATION                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | IN *SKYBASE COMMUNICATION                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | EMBASSY SUITES ORL-LBV-S                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | NPC*NEW PIG CORP                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | ,       | REIMBURSE P-CARD PURCHASES                            | GRAINGER                                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | GRAINGER                                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC# 106131                              |
|            |                                                  | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                             |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |         | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165<br>ODP BUS SOL LLC # 101165 |
|            | JPMORGAN CHASE BANK NA                           |                |         |                                                       |                                                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |         | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 105910<br>ODP BUS SOL LLC # 101165 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | 4MPRINT. INC                                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #A522S3I                                    |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | DNH*GODADDY#3295211632                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | FLORIDA REDEVELOPMENT                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | FNGLA                                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | (14.00) | REIMBURSE P-CARD PURCHASES                            | FNGLA                                                |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | FNGLA                                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*M76CC66J3                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |         | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RG22X6G03                               |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 696.98  | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* TW0EL6YI3                               |

| Clear Date Payee                                                             | Check          | Amount | G/L Description                                       | Public Purpose or Invoice Description                      |
|------------------------------------------------------------------------------|----------------|--------|-------------------------------------------------------|------------------------------------------------------------|
| Clear Date         Payee           10/22/2024         JPMORGAN CHASE BANK NA | JPM22          |        | G/L Description<br>REIMBURSE P-CARD PURCHASES         | Public Purpose or Invoice Description AMAZON.COM*R46179KC1 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | DUNKIN #341156 Q35                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | DUNKIN #352128 Q35                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | DUNKIN #352128 Q35                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *UNITED UNIFORMS USA I                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | JONES & BARTLETT LEARNING                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PALUMBO S PIZZERIA                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *UNITED UNIFORMS USA I                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PUBLIX #811                                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *UNITED UNIFORMS USA I                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PUBLIX #811                                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *UNITED UNIFORMS USA I                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PUBLIX #811                                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PUBLIX #811                                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *UNITED UNIFORMS USA I                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *UNITED UNIFORMS USA I                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PINNACLE EMS                                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PINNACLE EMS                                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* RK7LD4MP2                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* RK7LD4MP2                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* Z83JNOLQ0                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*DW81T7IT3                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPLACE PMTS                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | BLDG OFFICIALS ASSOC FL                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | BLDG OFFICIALS ASSOC FL                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #AA38L3P                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | DOUBLETREE HOTELS                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | REGAL & NAUTIQUE OF ORLAN                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FLT GEOSYSTEMS                                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | REGAL & NAUTIQUE OF ORLAN                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* 1B1K349K3                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | REGAL & NAUTIQUE OF ORLAN                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 71.15  | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 10.36  | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 71.99  | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 83.89  | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 85.00  | REIMBURSE P-CARD PURCHASES                            | FLORIDA ASSOCIATION OF                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 91.29  | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 96.56  | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* WK6GK07P3                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 104.88 | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*0F0L58FH3                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 109.93 | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* 2352H1CR3                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 122.40 | REIMBURSE P-CARD PURCHASES                            | PHYSICIANS REGIONAL MEDIC                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 186.62 | REIMBURSE P-CARD PURCHASES                            | UNITAG                                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          | 5.00   | REIMBURSE P-CARD PURCHASES                            | NIC*-LEEWAY VIOLATIONE                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | STATEFOODSAFETYCOM                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SIGNARAMA OF NAPLES                                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | JOHN COLLINS AUTO PARTS                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | BOB DEAN SUPPLY INC                                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*F23U73IM3                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PMT*FL LICENSE/TAG/ASMT                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SIGNS IN ONE DAY                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ASCE PURCHASING                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            |                                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FLORIDA WATER AND POLLUTI                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FLORIDA GOVERNMENT FIN                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM<br>HOMEDEPOT.COM                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        |                                                       |                                                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA       | JPM22          |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM                                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM<br>HOMEDEPOT.COM                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                            | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | HOMEDEPOT.COM                                              |
|                                                                              | JEINIZZ        | 99.00  | ILLINIDUNJE F-GAND FUNGTAJEJ                          |                                                            |

| Clear Date Payee                                                       | Check          | Amount | G/L Description                                       | Public Purpose or Invoice Description         |
|------------------------------------------------------------------------|----------------|--------|-------------------------------------------------------|-----------------------------------------------|
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SP DESIGNS & MFG                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6373                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | WAL-MART #5391                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | ,      | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* R43W61WO1                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* ZT0XX0042                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*Z88108TW2                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* AB25369U3                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* RK3DR9710                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*Z89FU4N90                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 29.62  | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*R47SC7KZ0                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 47.85  | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*ZT6079Y01                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 10.50  | REIMBURSE P-CARD PURCHASES                            | IN *CM AWARDS & GIFTS LLC                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 39.95  | REIMBURSE P-CARD PURCHASES                            | LAWN EQUIPMENT CENTER L                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 129.99 | REIMBURSE P-CARD PURCHASES                            | BEST BUY 00005249                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 9.00   | REIMBURSE P-CARD PURCHASES                            | EVENT LISTING FEE                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 6.98   | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 123.73 | REIMBURSE P-CARD PURCHASES                            | SUNSHINE ACE -GOLDEN GAT                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SUNSHINE ACE -GOLDEN GAT                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SUNSHINE ACE -GOLDEN GAT                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | OFFICE DEPOT #2815                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | WM SUPERCENTER #5055                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*Z83GK3C71                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | WAL-MART #1119                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | MAILCHIMP                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | WM SUPERCENTER #5055                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | TARGET 00020636                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*Z83MC6AA1                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*742M78D73                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*PS21H1AC3                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            |                                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* BZ27P0XD3                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | ,      | REIMBURSE P-CARD PURCHASES                            | IN *WESTVIEW CORP SCREEN                      |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | FUN EXPRESS<br>CERTIFIED SLINGS AND SUPP      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | STAPLS7639140303000001                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*MZ82G7173                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*Z87U90T92                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FSP*NCSC                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CANVA* 104255-52384397                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*H26V60DX3                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ALCOLOCK USA                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CIVICPLUS                                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ULINE *SHIP SUPPLIES                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SUNPASS                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RM2M28VW1                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*RM0OR5NT1                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | ,      | REIMBURSE P-CARD PURCHASES                            | NAPLES GRANDE SERTFI                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | LITTLE CAESARS 1516-0004                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | NSA PAYMENTS                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*RU2XD8IL1                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*RU0LN4IX1                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*ZT8K77DY2                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            |                                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMZN MKTP US*NU8MM3YL3                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | (* *)  |                                                       |                                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | SPIRIT HALLOWEEN ECOMM SPIRIT HALLOWEEN ECOMM |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101105                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101103                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                      |
|                                                                        | \$1 HILL       | 00.02  |                                                       |                                               |

| Clear Date   | Payee                 | Check | Amount   | G/L Description            | Public Purpose or Invoice Description            |
|--------------|-----------------------|-------|----------|----------------------------|--------------------------------------------------|
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | USPS                                             |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*ZM3K96AC3                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON RETA* Z85XF6L70                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391                             |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280                             |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MARK* D172W8303                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | LHC TECHNOLOGY CORPORATIO                        |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | WWW.MAILINGSUPPLIES.COM                          |
| -            | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*ZT8IG7A01                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*CR16U1493                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ZT3242KL2                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON RETA* 903DH92K3                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ZT9VH6WT0                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MARK* ZT7CQ25Z0                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON.COM*J11723VN3                             |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON.COM*Z85JX2FD1                             |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | BERKSHIRE CLEANERS                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391                             |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*G17W76FN3                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*H47A16KR3                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*R45P62EG1                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*RK1ZG2HV1                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL KKIZGZIVI<br>AMAZON MKTPL*RK6GN8G52 |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON.COM                                       |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN                         |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | US TRANSPORT NAPLES                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | US TRANSPORT NAPLES                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | US TRANSPORT NAPLES                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | US TRANSPORT NAPLES                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | US TRANSPORT NAPLES                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | PAYPAL *VERTICALSCR                              |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | SUNPASS                                          |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | TULRT - LDG - HYATT REGEN                        |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | WWW.VOLGISTICS.COM                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165                         |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 101165                         |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | ODP BUS SOL LLC # 10676                          |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #2191                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #4                                  |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC                                  |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC                                  |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | FL WATER PCOA                                    |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | MSU PAYMENT ONLINE                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | MSU PAYMENT ONLINE                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | NIC*-LEEWAY VIOLATIONE                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | PAYPAL *IESCAREE                                 |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*8W3U65B73                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*PF7HJ0SS3                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*5J2S59I03                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*DM4JX3YT3                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | ML CRANE AND EQUIPMENT U                         |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY                               |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*ZT95Y1FJ1                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | CDW GOVT #AA5UG5Q                                |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | CDW GOVT #AA6LL6P                                |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | ACT*ACTIVE CREDIT CARD                           |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274                         |
|              | PMORGAN CHASE BANK NA | JPM22 |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*P71SN44U3                           |
|              | PMORGAN CHASE BANK NA | JPM22 | (117.91) | REIMBURSE P-CARD PURCHASES | CREEL TRACTOR FORT MYERS                         |
| 10/22/2024 J | PMORGAN CHASE BANK NA | JPM22 | 51.31    | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP                           |
| 10/22/2024 J | PMORGAN CHASE BANK NA | JPM22 | 17.84    | REIMBURSE P-CARD PURCHASES | EVERGLADES EQUIP GROUP                           |
|              |                       |       |          |                            |                                                  |

| Clear Date | Payee                                            | Check          | Amount        | G/L Description                                       | Public Purpose or Invoice Description               |
|------------|--------------------------------------------------|----------------|---------------|-------------------------------------------------------|-----------------------------------------------------|
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | GERMAN-BLISS EQUIPMENT                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | ( )           | REIMBURSE P-CARD PURCHASES                            | JOHN M ELLSWORTH CO INC                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | HILTON HOTELS                                       |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |               | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | HILTON HOTELS<br>HILTON HOTELS                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |               | REIMBURSE P-CARD PURCHASES                            | HILTON HOTELS                                       |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | WAL-MART #3417                                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | WM SUPERCENTER #3417                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | IN *NAPLES AWARDS,INC                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | PAYPAL *WORKFORCESO                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | WAL-MART #1119                                      |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 5.36          | REIMBURSE P-CARD PURCHASES                            | WAL-MART #1119                                      |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 46.14         | REIMBURSE P-CARD PURCHASES                            | WAL-MART #1119                                      |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 82.43         | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*YP1PX8NU3                              |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | (159.92)      | REIMBURSE P-CARD PURCHASES                            | HIVIS & SUMMIT SAFETY                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | PMTRAINING                                          |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | HENDRY CO GOV                                       |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | HOLIDAY INN & SUITES                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | HOLIDAY INN & SUITES                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | EVERGLADES EQUIP GROUP                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | EVERGLADES EQUIP GROUP                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | EVERGLADES EQUIP GROUP                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            |                                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | EVERGLADES EQUIP GROUP                              |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |               | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | APA<br>DEVOE BUICK GMC                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |               | REIMBURSE P-CARD PURCHASES                            | DEVOE BUICK GMC                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | WWW.APWA.NET                                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*G14N744W3                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | WAL-MART #5055                                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | ,             | REIMBURSE P-CARD PURCHASES                            | NAPLES CITY OF NA                                   |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | NAPLES CIT* CITY OF NA                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | SCUBADVENTURES                                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #AA59S6J                                   |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 279.98        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*3E5GH9CO3                                |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 835.95        | REIMBURSE P-CARD PURCHASES                            | DELTA AIR 0062269630387                             |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 835.95        | REIMBURSE P-CARD PURCHASES                            | DELTA AIR 0062269630386                             |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 16.25         | REIMBURSE P-CARD PURCHASES                            | DIRECT IMPRESSIONS                                  |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 16.25         | REIMBURSE P-CARD PURCHASES                            | DIRECT IMPRESSIONS                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | IN *WESTVIEW CORP SCREEN                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* RK7U60W21                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | FSP*COUNCIL FOR PROFESSIO                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | HOLIDAY INN EXP & SUITES                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | PMT*FL LICENSE/TAG/ASMT                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | COMPULOCKS BRANDS INC.                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            |                                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            |                                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | FH* FRIENDS OF ROOKERY                              |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |               | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | FH* FRIENDS OF ROOKERY<br>SOUTHWEST FLORIDA SERVICE |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |               | REIMBURSE P-CARD PURCHASES                            | SOUTHWEST FLORIDA SERVICE                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |               | REIMBURSE P-CARD PURCHASES                            | WEDGEWOOD PHARMACY                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | FARMVETCOM INC                                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | THE WEBSTAURANT STORE INC                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | USF INST. GOVERNMENT                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | DEVOE BUICK GMC                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | IN *WESTVIEW CORP SCREEN                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | DEVOE BUICK GMC                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | SOUTHWES 5262559469776                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | BIL*EMS TECHNOLOGY SOL                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | IN *WESTVIEW CORP SCREEN                            |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | AIRNAV                                              |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | <u>59.</u> 18 | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RU6V13WL2                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*RU2825VO0                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |               | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*R41I26B71                                |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 259.45        | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* RK91X0QH2                              |

| Clear bit         Protect         Clear bit         Memory         Clear bit         Memory         Clear bit         Memory           19222223         PROCRAW CHASE BANK NA         PPU22         222         PROCRAW CHASE BANK NA         PPU22         220         PROCRAW CHASE BANK NA         PPU22         200         PROCRAW CHASE BANK NA         PPU22         270         PROCRAW CHASE BANK NA         PPU22         170         PROCRAW CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                       |                            |        | _     |                        |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------------------------------------|----------------------------|--------|-------|------------------------|------------|
| 19/22/2014         PMOREAR CARSE BINK INA         IPA22         RE2         READ RULE CARD PURCHASES         AMAZON INF. IT STORMOGO           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         80.00         REBINITIES F-CARD PURCHASES         COMMENT/TY           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         80.00         REBINITIES F-CARD PURCHASES         DEVICE BINOC SIMIC           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         19.00         REBINITIES F-CARD PURCHASES         DEVICE BINOC SIMIC           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         19.00         REBINITIES F-CARD PURCHASES         DEVICE BINOC SIMIC           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         19.00         REBINITIES F-CARD PURCHASES         AMAZON MINKER PORTCOLOR           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         19.00         REBINITIES F-CARD PURCHASES         AMAZON MINKER PORTCOLOR           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         11.00         REBINITIES F-CARD PURCHASES         AMAZON MINKER PORTCOLOR           19/22/2014         PMOREAR CHARSE BINK INA         IPA22         11.00         REBINITIES F-CARD PURCHASES         AMAZON MINKER PORTCOLOR           19/22/2014         PMOREAR CHARSE BINK INA         IPA22 <th>1</th> <th>Public Purpose or Invoice Description</th> <th>G/L Description</th> <th>Amount</th> <th>Check</th> <th>Payee</th> <th>Clear Date</th>                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 | Public Purpose or Invoice Description | G/L Description            | Amount | Check | Payee                  | Clear Date |
| 1922202         JPJORCAN CHASE ENK NA         JPA22         20:00         FEMBURGE CAARD FURCHASES         COMUNTSYNTY           1922202         JPJORCAN CHASE ENK NA         JPA22         30:00         FEMBURGE CAARD FURCHASES         COMUNTSYNTY           1922202         JPJORCAN CHASE ENK NA         JPA22         30:00         FEMBURGE CAARD FURCHASES         CESTERCON CHASE           1922202         JPJORCAN CHASE ENK NA         JPA22         28:63         FEMBURGE CAARD FURCHASES         CESTERCON CHASE           1922202         JPJORCAN CHASE ENK NA         JPA22         28:63         FEMBURGE CAARD FURCHASES         CESTERCON CHASE           1922202         JPJORCAN CHASE ENK NA         JPA22         19:34         FEMBURGE CAARD FURCHASES         ANUMANTINIA           1922202         JPJORCAN CHASE ENK NA         JPA22         19:38         FEMBURGE CAARD FURCHASES         ANUMANTINIA           1922202         JPJORCAN CHASE ENK NA         JPA22         19:38         FEMBURGE CAARD FURCHASES         ANUMANTINIA           1922202         JPJORCAN CHASE ENK NA         JPA22         19:38         FEMBURGE CAARD FURCHASES         ANUMANTINIA           1922202         JPJORCAN CHASE ENK NA         JPA22         19:38         FEMBURGE CAARD FURCHASES         ANUMANTINIA           1922202 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                       |                            |        |       |                        |            |
| International processor         International Section         International Section         International Section           International Control of Contro of Control of Control of Control of Control of Control of Control |   |                                       |                            |        |       |                        |            |
| 19/10/2002         PROCESSAL FUNCTIONSE DANK NA         JPRO2         98:000         PENDBURGES         DEVICE BURCK GMC           19/202002         JPROCESMA CHASE BAK NA         JPRO2         2:000         PENDBURGES         CDW GOVT ANARTYCE           19/202002         JPROCESMA CHASE BAK NA         JPRO2         2:000         PENDBURGES         CDW GOVT ANARTYCE           19/202002         JPROCESMA CHASE BAK NA         JPRO2         2:000         PENDBURGES         CDW GOVT ANARTYCE           19/202002         JPROCESMA CHASE BAK NA         JPRO2         1:15         PENDBURGES         CDW GOVT ANARTYCE           19/202002         JPROCESMA CHASE BAK NA         JPRO2         1:15         PENDBURGES         CDW GOVT COUNSES         AMACON NAMERY SECOND           19/202002         JPROCESMA CHASE BAK NA         JPRO2         1:000         PENDBURGES         PENDBURGES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |                                       |                            |        |       |                        |            |
| 111111         111111         111111         111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         11111111         11111111         11111111         11111111         1111111111111111111         11111111111111111         111111111111111111111111111111111111                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |                                       |                            |        |       |                        |            |
| Integrad         Integrad         2020 Jack         PLANGRAM CHASE BANK NA         PM22         2010 A         PERIMURSE P-CARD PURCHASES         ONLINE METAL           Integrad         PLANCRAM CHASE BANK NA         PM22         11 33         REIMBURSE P-CARD PURCHASES         AM420N LOBMY POSTOGO           Integrad         PLANCRAM CHASE BANK NA         PM22         11 33         REIMBURSE P-CARD PURCHASES         AM420N LOBMY POSTOGO           Integrad         PLANCRAM CHASE BANK NA         PM22         11 11 92         REIMBURSE P-CARD PURCHASES         EVERCILADES EQUIP GROUP           Integrad         PLANCRAM CHASE BANK NA         PM22         2800 REIMBURSE P-CARD PURCHASES         EVERCILADES EQUIP GROUP           Integrad         PLANCRAM CHASE BANK NA         PM22         2800 REIMBURSE P-CARD PURCHASES         EVERCILADES EQUIP GROUP           Integrad         PLANCRAM CHASE BANK NA         PLA22         2800 REIMBURSE P-CARD PURCHASES         EVERCILADES FIB           Integrad         PLANCRAM CHASE BANK NA         PLA22         2813 REIMBURSE P-CARD PURCHASES         EVERLASSER PORTED FIB           Integrad         PLANCRAM CHASE BANK NA         PLA22         2813 REIMBURSE P-CARD PURCHASES         AM420N MARY: RNDLASKER PORTED FIB           Integrad         PLANCRAM CHASE BANK NA         PLA22         8163 REIMBURSE P-CARD PURCHASES         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                       |                            |        |       |                        |            |
| 19/12/2024         PUNCESAN CHASE BANK NA.         IPM22         37 JH         REIMBURGE PCARE PURCHASES         AMAZON MARK POSO           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         175 SI REIMBURGE PCARE PURCHASES         AMAZON MARK PUSCHASES           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         175 SI REIMBURGE PCARE PURCHASES         AMAZON MARK PUSCHASES           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         175 SI REIMBURGE PCARE PURCHASES         EVERCLADES FOULP CROUP           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         8.80 REIMBURGE PCARE PURCHASES         EVERCLADES FOULP CROUP           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         18.80 REIMBURGE PCARE PURCHASES         EVERCLADES FOULP CROUP           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         18.80 REIMBURGE PCARE PURCHASES         ENANSKARCE HOTELS FIB           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         18.81 REIMBURGE PCARE PURCHASES         AMAZON MARK RESOLOTY           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         18.81 REIMBURGE PCARE PURCHASES         AMAZON MARK RESOLOTY           19/22/2014         PUNCESAN CHASE BANK NA.         IPM22         18.81 REIMBURGE PCARE PURCHASES         AMAZON MARK RESOLOTY           19/22/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   |                                       |                            |        |       |                        |            |
| 11022022         PUNCREAM CHARSE BANK NA.         JPM22         17.53         PERMEMBER PCARD PURCHARSES         AMAZON COMY/SUBSAMIS           1022024         JPMDRGAM OWSE BANK NA.         JPM22         17500         PERMEMBERS PCARD PURCHARSES         AMON MKTP US/SUBJACO           1022024         JPMDRGAM OWSE BANK NA.         JPM22         17500         PERMEMBERS PCARD PURCHARSES         AMON MKTP US/SUBJACO           1022024         JPMDRGAM OWSE BANK NA.         JPM22         208.00         PERMEMBER PCARD PURCHARSES         CVTRELOCIDE RCUP PROLP           1022024         JPMDRGAM OWSE BANK NA.         JPM22         208.00         PERMEMBER PCARD PURCHARSES         CVTRELOCIDE RCUP PROLP           10220224         JPMDRGAM OWSE BANK NA.         JPM22         208.00         PERMEMBER PCARD PURCHARSES         REMEMBERCH OTELS FIB           10220224         JPMDRGAM OWSE BANK NA.         JPM22         168.02         PERMEMBER PCARD PURCHARSES         AMAZON MKTP ROSDAY           10220224         JPMDRGAM OWSE BANK NA.         JPM22         168.02         PERMEMBER PCARD PURCHARSES         AMAZON MKTP ROSDAY           10220224         JPMDRGAM OWSE BANK NA.         JPM22         58.00         PERMEMBER PCARD PURCHARSES         AMAZON MKTP ROSDAY           10220224         JPMDRGAM OWSE BANK NA.         JPM22         58.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                       |                            |        |       |                        |            |
| Internet         Internet         Internet         Internet         Internet           Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         Internet         In                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   |                                       |                            |        |       |                        |            |
| 10222024         JPMORQAN CHASE BANK NA         JPM22         11112         REIMBURGE PCARD PURCHASES         EVERCIADES EQUIP GROUP           10222024         JPMORQAN CHASE BANK NA         JPM22         28.99         REIMBURGE PCARD PURCHASES         THE DATTERY STORE           10222024         JPMORQAN CHASE BANK NA         JPM22         28.90         REIMBURGE PCARD PURCHASES         THE DATTERY STORE           10222024         JPMORQAN CHASE BANK NA         JPM22         3.51         REIMBURGE PCARD PURCHASES         REIMBURGE PCARD PURCHASES           10222024         JPMORQAN CHASE BANK NA         JPM22         3.54         REIMBURGE PCARD PURCHASES         AMACON MARCH CHASE BANK NA           10222024         JPMORQAN CHASE BANK NA         JPM22         3.54         REIMBURGE PCARD PURCHASES         AMACON MARCH CHASE BANK NA           10222024         JPMORQAN CHASE BANK NA         JPM22         3.58         REIMBURGE PCARD PURCHASES         AMACON MARCH CHASE BANK NA           10222024         JPMORQAN CHASE BANK NA         JPM22         3.58         REIMBURGE PCARD PURCHASES         COMACH CHASE BANK NA           10222024         JPMORQAN CHASE BANK NA         JPM22         3.58         REIMBURGE PCARD PURCHASES         COMACH CHASE BANK NA           10222024         JPMORQAN CHASE BANK NA         JPM22         3.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   | AMZN MKTP US*9563J67O3                | REIMBURSE P-CARD PURCHASES | 135.39 | JPM22 | JPMORGAN CHASE BANK NA | 10/22/2024 |
| 110222024         JFMORGAN CHASE BANK NA         JFM22         8.99         PERMBURGES PCARD PURCHASES         EVERCIADES ECUIP CROUP           110222024         JFMORGAN CHASE BANK NA         JFM22         2800         REINBURGES PCARD PURCHASES         THE BATTERN STORE           110222024         JFMORGAN CHASE BANK NA         JFM22         2800         REINBURGES         THE BATTERN STORE           110222024         JFMORGAN CHASE BANK NA         JFM22         2813         REINBURGES         TERMISSING           110222024         JFMORGAN CHASE BANK NA         JFM22         184.4         REINBURGES PCARD PURCHASES         AMAZON MARKY RESULSY 2           110222024         JFMORGAN CHASE BANK NA         JFM22         186.4         REINBURGES PCARD PURCHASES         AMAZON MARKY RESULSY 2           110222024         JFMORGAN CHASE BANK NA         JFM22         186.4         REINBURGES PCARD PURCHASES         ODP BLS SOL LC # 01165           110222024         JFMORGAN CHASE BANK NA         JFM22         186.4         REINBURGES PCARD PURCHASES         COMCASTIVINTY           110222024         JFMORGAN CHASE BANK NA         JFM22         186.4         REINBURGES PCARD PURCHASES         COMCASTIVINTY           110222024         JFMORGAN CHASE BANK NA         JFM22         285.8         REINBURGES PCARD PURCHASES <t< td=""><td></td><td>AMZN MKTP US*OJ1014YG3</td><td>REIMBURSE P-CARD PURCHASES</td><td>179.00</td><td>JPM22</td><td>JPMORGAN CHASE BANK NA</td><td>10/22/2024</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | AMZN MKTP US*OJ1014YG3                | REIMBURSE P-CARD PURCHASES | 179.00 | JPM22 | JPMORGAN CHASE BANK NA | 10/22/2024 |
| 10222024 JPMORQAN CHASE BANK NA         JPM22         208.00         REINBURGE PCAND PURCHASES         THE BATTERY STORE           10222024 JPMORQAN CHASE BANK NA         JPM22         16.60         REINBURGES PCAND PURCHASES         REINBURGEN CHASE           10222024 JPMORQAN CHASE BANK NA         JPM22         16.80         REINBURGES PCAND PURCHASES         REINBURGEN CHASE           10222024 JPMORQAN CHASE BANK NA         JPM22         26.31         REINBURGES PCAND PURCHASES         REINBURGEN CHASE           10222024 JPMORQAN CHASE BANK NA         JPM22         18.31         REINBURGES PCAND PURCHASES         AMAZON MICTEL FRB           10222024 JPMORQAN CHASE BANK NA         JPM22         18.34         REINBURGES PCAND PURCHASES         AMAZON MICTEL FRB           10222024 JPMORQAN CHASE BANK NA         JPM22         18.00         REINBURGES PCAND PURCHASES         COMCASTORINTY           10222024 JPMORQAN CHASE BANK NA         JPM22         18.00         REINBURGES PCAND PURCHASES         COMCASTORINTY           10222024 JPMORQAN CHASE BANK NA         JPM22         18.00         REINBURGES PCAND PURCHASES         COMCASTORINTY           10222024 JPMORQAN CHASE BANK NA         JPM22         18.00         REINBURGES PCAND PURCHASES         COMCASTORINTY           10222024 JPMORQAN CHASE BANK NA         JPM22         10.00         REINBURGES PCAND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                       | REIMBURSE P-CARD PURCHASES | 111.92 | JPM22 |                        |            |
| 10/22/22/24         JPMORQAN CHASE BANK NA         JPM22         6.55         PERIMBURSE P-CARD PURCHASES         RENAISSANCE HOTELS F/B           10/22/22/24         JPMORQAN CHASE BANK NA         JPM22         26.31         PERIMBURSE P-CARD PURCHASES         RENAISSANCE HOTELS F/B           10/22/22/24         JPMORQAN CHASE BANK NA         JPM22         26.31         PERIMBURSE P-CARD PURCHASES         RENAISSANCE HOTELS F/B           10/22/22/24         JPMORQAN CHASE BANK NA         JPM22         0.50         PERIMBURSE P-CARD PURCHASES         DIF           10/22/22/24         JPMORQAN CHASE BANK NA         JPM22         186.40         PERIMBURSE P-CARD PURCHASES         DIF         DIF         1.01         DIF         DIF <t< td=""><td></td><td>EVERGLADES EQUIP GROUP</td><td></td><td></td><td>JPM22</td><td>JPMORGAN CHASE BANK NA</td><td>10/22/2024</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   | EVERGLADES EQUIP GROUP                |                            |        | JPM22 | JPMORGAN CHASE BANK NA | 10/22/2024 |
| 10/22/2024 JPMORGAN CHASE BANK NA         JPM22         18.92         REIMBURSE P.CARD PURCHASES         IRENASSANCE HOTELS F/B           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         28.13         REIMBURSE P.CARD PURCHASES         AMAZOM MARY RK3U3XY2           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         86.34         REIMBURSE P.CARD PURCHASES         AMAZOM MARY RK3U3XY2           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         28.05         REIMBURSE P.CARD PURCHASES         AMAZOM MARY RK3U3XY2           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         28.06         REIMBURSE P.CARD PURCHASES         COMACATYFER44713Y11           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         18.00         REIMBURSE P.CARD PURCHASES         COMACATYFER44713Y1           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         18.00         REIMBURSE P.CARD PURCHASES         COMACATYFER1471           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         16.00         REIMBURSE P.CARD PURCHASES         COMACATYFER1471           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         16.00         REIMBURSE P.CARD PURCHASES         COM CONT AABEMAZ           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         16.00         REIMBURSE P.CARD PURCHASES         COM CONT AABEMAZ           10/22/2024 JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |                                       |                            |        |       |                        |            |
| 1102222024         JPMORCAR CHASE BANK NA         JPM22         21.13         REIMBURSE P-CARD PURCHASES         RRAZON MARTE RKSDJSKY2           1102222024         JPMORCAR CHASE BANK NA         JPM22         83.34         REIMBURSE P-CARD PURCHASES         AMAZON MARTE RKSDJSKY2           1102222024         JPMORCAR CHASE BANK NA         JPM22         83.34         REIMBURSE P-CARD PURCHASES         AMAZON MARTE RKSDJSKY2           110222024         JPMORCAR CHASE BANK NA         JPM22         180.04         REIMBURSE P-CARD PURCHASES         ODP BUIS OL LLC # 10166           110222024         JPMORCAR CHASE BANK NA         JPM22         180.04         REIMBURSE P-CARD PURCHASES         ODP BUIS SOL LLC # 10166           110222024         JPMORCAR CHASE BANK NA         JPM22         180.04         REIMBURSE P-CARD PURCHASES         AATTON AITOMATIC DOOR           110222024         JPMORCAR CHASE BANK NA         JPM22         190.00         REIMBURSE P-CARD PURCHASES         ODP BUIS SOL LLC # 10166           110222024         JPMORCAR CHASE BANK NA         JPM22         130.00         REIMBURSE P-CARD PURCHASES         ODP BUIS SOL LLC # 10166           110222024         JPMORCAR CHASE BANK NA         JPM22         130.00         REIMBURSE P-CARD PURCHASES         ODP BUIS SOL LLC # 10166           110222024         JPMORCAR CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |                                       |                            |        |       |                        |            |
| 10222024         JPMCRAD CHASE BANK NA         JPM22         146.48         REIMBURSE P-CARD PURCHASES         AMAZON MARK' RESULTS' 1           10222024         JPMCRAD CHASE BANK NA         JPM22         35.34         REIMBURSE P-CARD PURCHASES         TH         UGA           10222024         JPMCRAD CHASE BANK NA         JPM22         35.36         REIMBURSE P-CARD PURCHASES         CODP BUS SOL LLC # 10165           10222024         JPMORGAN CHASE BANK NA         JPM22         36.06         REIMBURSE P-CARD PURCHASES         CODP BUS SOL LLC # 10165           10222024         JPMORGAN CHASE BANK NA         JPM22         35.06         REIMBURSE P-CARD PURCHASES         CODP BUS SOL LLC # 10165           10222024         JPMORGAN CHASE BANK NA         JPM22         35.06         REIMBURSE P-CARD PURCHASES         NTAPLES AWARDS INC           10222024         JPMORGAN CHASE BANK NA         JPM22         15.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 10165           10222024         JPMORGAN CHASE BANK NA         JPM22         35.00         REIMBURSE P-CARD PURCHASES         UDP BUS SOL LLC # 10165           10222024         JPMORGAN CHASE BANK NA         JPM22         35.00         REIMBURSE P-CARD PURCHASES         UDP BUS AWARDS INC           10222024         JPMORGAN CHASE BANK NA         JPM22 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         28.53         REIMBURSE P-CARD PURCHASES         AMAZON MITTPL TRAZITS Y1           10222024         JPMORGAN CHASE BANK NA         JPM22         28.50         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC #101165           10222024         JPMORGAN CHASE BANK NA         JPM22         180.84         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC #101165           10222024         JPMORGAN CHASE BANK NA         JPM22         120.80         REIMBURSE P-CARD PURCHASES         COMCASTAPINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         120.80         REIMBURSE P-CARD PURCHASES         COMCASTAPINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         190.00         REIMBURSE P-CARD PURCHASES         COMCASTAPINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         190.00         REIMBURSE P-CARD PURCHASES         CDW GOV FAACHMAZ           10222024         JPMORGAN CHASE BANK NA         JPM22         255.00         REIMBURSE P-CARD PURCHASES         USPS           10222024         JPMORGAN CHASE BANK NA         JPM22         226.00         REIMBURSE P-CARD PURCHASES         USPS           10222024         JPMORGAN CHASE BANK NA         JPM22         225.00         REIMBURSE P-CARD PURCHASES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                       |                            |        |       |                        |            |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         328.50         REIMBURGE P-CARD PURCHASES         CDP bus SOLL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         180.81         COMCASTXFINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         180.80         REIMBURGE P-CARD PURCHASES         COMCASTXFINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         363.38         REIMBURGE P-CARD PURCHASES         COMCASTXFINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         363.38         REIMBURGE P-CARD PURCHASES         CDM CON AUTOMATIC DOR           10222024         JPMORGAN CHASE BANK NA         JPM22         161.00         REIMBURGE P-CARD PURCHASES         CDM CON TANAEMON           10222024         JPMORGAN CHASE BANK NA         JPM22         157.50         REIMBURGE P-CARD PURCHASES         CDM CON TANAEMON           10222024         JPMORGAN CHASE BANK NA         JPM22         250         REIMBURGE P-CARD PURCHASES         LDM CON TANAEMON           10222024         JPMORGAN CHASE BANK NA         JPM22         220.50         REIMBURGE P-CARD PURCHASES         LDM CHASE           10222024         JPMORGAN CHASE BANK NA         JPM22         220.50         REIMBURGE P-CARD PURCHASES         LDM CHASE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |                                       |                            |        |       |                        |            |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         189.4         REIMBURGE P-CARD PURCHASES         ODP BUS SOL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         180.50         REIMBURGE P-CARD PURCHASES         COMCASTXFINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         185.50         REIMBURGE P-CARD PURCHASES         COMCASTXFINITY           10222024         JPMORGAN CHASE BANK NA         JPM22         165.05         REIMBURGE P-CARD PURCHASES         ACTION AUTOMATIC DOOR           10222024         JPMORGAN CHASE BANK NA         JPM22         165.05         REIMBURGE P-CARD PURCHASES         ODP BUS SOL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         157.06         REIMBURGE P-CARD PURCHASES         ODV BUS SOL LC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         29.05         REIMBURGE P-CARD PURCHASES         HOUR YM NE XPRESS & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         29.05         REIMBURGE P-CARD PURCHASES         HOUR YM NE XPRESS & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         29.05         REIMBURGE P-CARD PURCHASES         HOUR YM NE XPRESS & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         29.05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                       |                            |        |       |                        |            |
| 10/22/224         IPMORGAN CHASE BANK NA         JPM22         100.00         REIMBURSE P-CARD PURCHASES         COMCASTX/RINITY           10/22/224         JPMORGAN CHASE BANK NA         JPM22         383.38         REIMBURSE P-CARD PURCHASES         COMCASTX/RINITY           10/22/224         JPMORGAN CHASE BANK NA         JPM22         383.38         REIMBURSE P-CARD PURCHASES         ACTION AUTOMATIC DOOR           10/22/224         JPMORGAN CHASE BANK NA         JPM22         160.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL <i>G</i> it 01165           10/22/224         JPMORGAN CHASE BANK NA         JPM22         153.00         REIMBURSE P-CARD PURCHASES         COW GOV fIAABMAZZ           10/22/224         JPMORGAN CHASE BANK NA         JPM22         253.00         REIMBURSE P-CARD PURCHASES         USPS           10/22/224         JPMORGAN CHASE BANK NA         JPM22         210.00         REIMBURSE P-CARD PURCHASES         USPS           10/22/224         JPMORGAN CHASE BANK NA         JPM22         220.00         REIMBURSE P-CARD PURCHASES         USPS           10/22/224         JPMORGAN CHASE BANK NA         JPM22         23.00         REIMBURSE P-CARD PURCHASES         PLACK BASES           10/22/224         JPMORGAN CHASE BANK NA         JPM22         23.00         REIMBURSE P-CARD PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         126.00         REIMBURSE P-CARD PURCHASES         COMCASTXPRINTY           10222024         JPMORGAN CHASE BANK NA         JPM22         64.50         REIMBURSE P-CARD PURCHASES         ACTION AUTOMATC DOOR           10222024         JPMORGAN CHASE BANK NA         JPM22         64.50         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC2 in 10166           10222024         JPMORGAN CHASE BANK NA         JPM22         137.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8HM3Z           10222024         JPMORGAN CHASE BANK NA         JPM22         350.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8HM3Z           10222024         JPMORGAN CHASE BANK NA         JPM22         29.50         REIMBURSE P-CARD PURCHASES         BLACK BOOK DATA           10222024         JPMORGAN CHASE BANK NA         JPM22         29.50         REIMBURSE P-CARD PURCHASES         BLACK BOOK DATA           10222024         JPMORGAN CHASE BANK NA         JPM22         29.50         REIMBURSE P-CARD PURCHASES         BLACK BOOK DATA           10222024         JPMORGAN CHASE BANK NA         JPM22         29.50         REIMBURSE P-CARD PURCHASES         PMTFL LICENSETAGASMT           10222024         JPMORGAN CHASE BANK NA         JPM22         29.60         REIMBURSE P-CA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                       |                            |        |       |                        |            |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         383.36         REIMBURSE P-CARD PURCHASES         ACTION AUTOMATIC DOOR           10222024         JPMORGAN CHASE BANK NA         JPM22         160.00         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           10222024         JPMORGAN CHASE BANK NA         JPM22         130.00         REIMBURSE P-CARD PURCHASES         ODW GOT #AARHM3Z           10222024         JPMORGAN CHASE BANK NA         JPM22         353.00         REIMBURSE P-CARD PURCHASES         USP S           10222024         JPMORGAN CHASE BANK NA         JPM22         253.00         REIMBURSE P-CARD PURCHASES         USP S           10222024         JPMORGAN CHASE BANK NA         JPM22         253.00         REIMBURSE P-CARD PURCHASES         BLACK BOOK DATA           10222024         JPMORGAN CHASE BANK NA         JPM22         124.04         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAG/ASMT           10222024         JPMORGAN CHASE BANK NA         JPM22         14.04         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAG/ASMT           10222024         JPMORGAN CHASE BANK NA         JPM22         14.04         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAG/ASMT           10222024         JPMORGAN CHASE BANK NA         JPM22         14.04         REIMBURSE P-CARD P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                       |                            |        |       |                        |            |
| 10222224         JPMORGAN CHASE BANK NA         JPM22         64.50         REIMBURSE P-CARD PURCHASES         IN *NAPLES AWARDS, INC           10222204         JPMORGAN CHASE BANK NA         JPM22         137.08         REIMBURSE P-CARD PURCHASES         ODP PUIS SOL LC # 101166           10222204         JPMORGAN CHASE BANK NA         JPM22         137.08         REIMBURSE P-CARD PURCHASES         CDW 00/V #AABHA3Z           10222204         JPMORGAN CHASE BANK NA         JPM22         253.00         REIMBURSE P-CARD PURCHASES         USPS           10222024         JPMORGAN CHASE BANK NA         JPM22         253.00         REIMBURSE P-CARD PURCHASES         USPS           10222024         JPMORGAN CHASE BANK NA         JPM22         120.49         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAG/ASMT           10222024         JPMORGAN CHASE BANK NA         JPM22         120.49         REIMBURSE P-CARD PURCHASES         PMT*L LICENSETAG/ASMT           10222024         JPMORGAN CHASE BANK NA         JPM22         13.59         REIMBURSE P-CARD PURCHASES         CERTIFED SLINGS AND SUPP           10222024         JPMORGAN CHASE BANK NA         JPM22         13.01         REIMBURSE P-CARD PURCHASES         AFFORDABLE CARTS HOLDING           10222024         JPMORGAN CHASE BANK NA         JPM22         13.01         REIMBUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                       |                            |        |       |                        |            |
| 1022/2021         JPMORGAN CHASE BANK NA         JPM22         160.00         REIMBURSE P-CARD PURCHASES         OOP BUS SOL LLC # 101165           1022/2024         JPMORGAN CHASE BANK NA         JPM22         53:00         REIMBURSE P-CARD PURCHASES         HOLDAY INN EXPRESS & SU           1022/2024         JPMORGAN CHASE BANK NA         JPM22         25:05         REIMBURSE P-CARD PURCHASES         HUSPS           1022/2024         JPMORGAN CHASE BANK NA         JPM22         25:05         REIMBURSE P-CARD PURCHASES         BLACK BOOK DATA           1022/2024         JPMORGAN CHASE BANK NA         JPM22         12:04         REIMBURSE P-CARD PURCHASES         PMTFL LICENSET/RAG/MSMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         12:68         REIMBURSE P-CARD PURCHASES         PMTFL LICENSET/RAG/MSMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         12:68         REIMBURSE P-CARD PURCHASES         PMTFL LICENSET/RAG/MSMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         12:59         REIMBURSE P-CARD PURCHASES         PMTFL LICENSET/RAG/MSMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         73:10         REIMBURSE P-CARD PURCHASES         DICH WITCH FORT LAUDERDA           1022/2024         JPMORGAN CHASE BANK NA         JPM22         2:8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 1022/2024         JPMORGAN CHASE BANK NA         JPM22         137:08         REIMBURSE PCARD PURCHASES         CDW GOYT #AABHM3Z           1022/2024         JPMORGAN CHASE BANK NA         JPM22         25:50         REIMBURSE PCARD PURCHASES         USPS           1022/2024         JPMORGAN CHASE BANK NA         JPM22         25:50         REIMBURSE PCARD PURCHASES         USPS           1022/2024         JPMORGAN CHASE BANK NA         JPM22         20:50         REIMBURSE PCARD PURCHASES         PMT*L LICENSETAGASMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         20:40         REIMBURSE PCARD PURCHASES         PMT*L LICENSETAGASMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         11:59         REIMBURSE PCARD PURCHASES         CERTIFIED SLINGS AND SUPP           1022/2024         JPMORGAN CHASE BANK NA         JPM22         11:59         REIMBURSE PCARD PURCHASES         AFFORDABLE CARTS HOLDING           1022/2024         JPMORGAN CHASE BANK NA         JPM22         23:80         REIMBURSE PCARD PURCHASES         DITCH 'WITCH FORT LAUDERDA           1022/2024         JPMORGAN CHASE BANK NA         JPM22         24:80         REIMBURSE PCARD PURCHASES         DITCH 'WITCH FORT LAUDERDA           1022/2024         JPMORGAN CHASE BANK NA         JPM22         70:41         REIMBU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                       |                            |        |       |                        |            |
| 1022/2024         JPMORGAN CHASE BANK NA         JPM22         555.00         REIMBURSE PCARD PURCHASES         HOLDAY INK EXPRESS & SU           1022/2024         JPMORGAN CHASE BANK NA         JPM22         250.0         REIMBURSE PCARD PURCHASES         BLACK BOOK DATA           1022/2024         JPMORGAN CHASE BANK NA         JPM22         257.0         REIMBURSE PCARD PURCHASES         BLACK BOOK DATA           1022/2024         JPMORGAN CHASE BANK NA         JPM22         210.49         REIMBURSE PCARD PURCHASES         PMTFL LICENSETAGASMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         (12.58.92)         REIMBURSE PCARD PURCHASES         PMTFL LICENSETAGASMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         (13.59.82)         REIMBURSE PCARD PURCHASES         AFFODABLE CARTS HOLDING           1022/2024         JPMORGAN CHASE BANK NA         JPM22         731.01         REIMBURSE PCARD PURCHASES         ZEP PROLICTS           1022/2024         JPMORGAN CHASE BANK NA         JPM22         731.01         REIMBURSE PCARD PURCHASES         ZEP PROLICTS           1022/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE PCARD PURCHASES         SHERVIN-WILLIAMS702678           1022/2024         JPMORGAN CHASE BANK NA         JPM22         6.90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |                                       |                            |        |       |                        |            |
| 11022/2024         JPMORGAN CHASE BANK NA         JPM22         29.50         REIMBURSE PCARD PURCHASES         USPS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         235.50         REIMBURSE PCARD PURCHASES         BLACK BOOK DATA           11022/2024         JPMORGAN CHASE BANK NA         JPM22         240.88         REIMBURSE PCARD PURCHASES         PMT*FL LICENSETAG/ASMT           11022/2024         JPMORGAN CHASE BANK NA         JPM22         12.68.92         REIMBURSE PCARD PURCHASES         PMT*FL LICENSETAG/ASMT           11022/2024         JPMORGAN CHASE BANK NA         JPM22         13.59         REIMBURSE PCARD PURCHASES         CERTIFIED SLINGS AND SUPP           11022/2024         JPMORGAN CHASE BANK NA         JPM22         173.10         REIMBURSE PCARD PURCHASES         AMAZON MKTP '0X5N38H43           11022/2024         JPMORGAN CHASE BANK NA         JPM22         236.0         REIMBURSE PCARD PURCHASES         ZEP PODUCTS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         236.0         REIMBURSE PCARD PURCHASES         ZEP PODUCTS           11022/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE PCARD PURCHASES         SHERWIN.WILLIAWS702678           11022/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                       |                            |        |       |                        |            |
| 1102/2024         JPMORGAN CHASE BANK NA         JPM22         257.50         REIMBURSE P-CARD PURCHASES         PMTFL LICENSETAGIASMT           1102/2024         JPMORGAN CHASE BANK NA         JPM22         120.49         REIMBURSE P-CARD PURCHASES         PMTFL LICENSETAGIASMT           1102/2024         JPMORGAN CHASE BANK NA         JPM22         (1.266.92)         REIMBURSE P-CARD PURCHASES         CERTIFIED SLINGS AND SUPP           1102/2024         JPMORGAN CHASE BANK NA         JPM22         18.58         REIMBURSE P-CARD PURCHASES         CERTIFIED SLINGS AND SUPP           1102/2024         JPMORGAN CHASE BANK NA         JPM22         73.70         REIMBURSE P-CARD PURCHASES         AMAZON M/TPL*0X5N84H43           1102/2024         JPMORGAN CHASE BANK NA         JPM22         73.70         REIMBURSE P-CARD PURCHASES         DITCH wittof HORT LAUDERDA           1102/2024         JPMORGAN CHASE BANK NA         JPM22         73.41         REIMBURSE P-CARD PURCHASES         DITCH wittof HORT LAUDERDA           1102/2024         JPMORGAN CHASE BANK NA         JPM22         70.42         REIMBURSE P-CARD PURCHASES         SHERVIN-WILLIAMS702678           1102/2024         JPMORGAN CHASE BANK NA         JPM22         59.7         REIMBURSE P-CARD PURCHASES         SHERVIN-WILLIAMS702678           1102/2024         JPMORGAN CHASE BANK NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                       |                            |        |       |                        |            |
| 1022/2024         JPMORGAN CHASE BANK NA         JPM22         240.98         REIMBURSE P-CARD PURCHASES         PMTFL LICENSETAG/ASMT           1022/2024         JPMORGAN CHASE BANK NA         JPM22         16.59         REIMBURSE P-CARD PURCHASES         CERTIFIE DINGS AND SUPP           1022/2024         JPMORGAN CHASE BANK NA         JPM22         737.10         REIMBURSE P-CARD PURCHASES         AMFCON MKTPL'0XCM38H3           1022/2024         JPMORGAN CHASE BANK NA         JPM22         737.10         REIMBURSE P-CARD PURCHASES         AFFCONDAGE           1022/2024         JPMORGAN CHASE BANK NA         JPM22         737.10         REIMBURSE P-CARD PURCHASES         DITCH WITCH FORT LAUDERDA           1022/2024         JPMORGAN CHASE BANK NA         JPM22         28.07         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           1022/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           1022/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         AMAZON COMPRUZHASEM           1022/2024         JPMORGAN CHASE BANK NA         JPM22         6.08         REIMBURSE P-CARD PURCHASES         AMAZON COMPRUZHASEM           1022/2024         JPMORGAN CHASE BANK NA         JPM22         6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 10/22/024         JPM0RGAN CHASE BANK NA         JPM22         (1,256.92) [REIMBURSE P-CARD PURCHASES         CERTIFIED SLINGS AND SUPP           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         13.59         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL'0X8N38H43           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         737.10         REIMBURSE P-CARD PURCHASES         DITCH WITCH FORT LAUDERDA           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         23.80         REIMBURSE P-CARD PURCHASES         DITCH WITCH FORT LAUDERDA           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         704.21         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         9.90         REIMBURSE P-CARD PURCHASES         AMAZON, COMTRU2PH3RM1           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         7.00         REIMBURSE P-CARD PURCHASES         AMAZON, COMTRU2PH3RM1           10/22/024         JPM0RGAN CHASE BANK NA         JPM22         60.80         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/024         JPM0RGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   | PMT*FL LICENSE/TAG/ASMT               | REIMBURSE P-CARD PURCHASES | 120.49 | JPM22 | JPMORGAN CHASE BANK NA | 10/22/2024 |
| 10/22/2024         JPM02         18.59         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*0X5N3H43           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         737.10         REIMBURSE P-CARD PURCHASES         AFFORDABLE CARTS HOLDING           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         23.80         REIMBURSE P-CARD PURCHASES         DITCH WITCH FORT LAUDERDA           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         23.80         REIMBURSE P-CARD PURCHASES         ZEP PRODUCTS           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         6.99         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*02478           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         6.90         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*240D6N*3           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         6.08 06         REIMBURSE P-CARD PURCHASES         ULINE *SHIP SUPPLIES           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         6.80 06         REIMBURSE P-CARD PURCHASES         ULINE *SHIP SUPPLIES           10/22/2024         JPM0RGAN CHASE BANK NA         JPM22         6.80 REIMBURSE P-CARD PURCHASES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   | PMT*FL LICENSE/TAG/ASMT               | REIMBURSE P-CARD PURCHASES | 240.98 | JPM22 | JPMORGAN CHASE BANK NA | 10/22/2024 |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         737:10         REIMBURSE P-CARD PURCHASES         AFFORDABLE CARTS HOLDING           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.80         REIMBURSE P-CARD PURCHASES         DITCH WITCH FORT LAUDERDA           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         704.21         REIMBURSE P-CARD PURCHASES         ZEP PRODUCTS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         6.99         REIMBURSE P-CARD PURCHASES         AMAZON MCRULLIAMS702678           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         6.99         REIMBURSE P-CARD PURCHASES         AMAZON MCRUPL R2460BNY3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         6.90         REIMBURSE P-CARD PURCHASES         ULINE 'SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.68         REIMBURSE P-CARD PURCHASES         ULINE 'SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.66         REIMBURSE P-CARD PURCHASES         ULINE 'SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         23.80         REIMBURSE P-CARD PURCHASES         DITCH WITCH FORT LAUDERDA           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         704.21         REIMBURSE P-CARD PURCHASES         ZEP PRODUCTIL           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         289.76         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         SHAZON CONTRU2PH3RM1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         6.99         REIMBURSE P-CARD PURCHASES         AMAZON CONTRU2PH3RM1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         7.00         REIMBURSE P-CARD PURCHASES         AMAZON CONTRU2PH3RM1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         608.06         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.68         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.68         REIMBURSE P-CARD PURCHASES         DEAFTES EDUCATIO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         4.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         704.21         REIMBURSE P-CARD PURCHASES         ZEP PRODUCTS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         299.76         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         6.99         REIMBURSE P-CARD PURCHASES         AMAZON NCMTPL'244606NY3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         608.06         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         608.06         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.96         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.96         REIMBURSE P-CARD PURCHASES         DIABETES EDUCATIO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         562.17         REIMBURSE P-CARD PURCHASES         DIABETES EDUCATIO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         42                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         299.72         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         AMAZON COM*RU2PH3RM1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         6.99         REIMBURSE P-CARD PURCHASES         AMAZON COM*RU2PH3RM1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         608.06         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*R246D8NY3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.68         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         9.68         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         652.17         REIMBURSE P-CARD PURCHASES         DIABETES EDUCATIO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         652.17         REIMBURSE P-CARD PURCHASES         DIABETES EDUCATIO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         70.00         REIMBURSE P-CARD PURCHASES         NOREGON SYSTEMS INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |   |                                       |                            |        |       |                        |            |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.72         REIMBURSE P-CARD PURCHASES         SHERWIN-WILLIAMS702678           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         6.99         REIMBURSE P-CARD PURCHASES         AMAZON COM*RU2PH3RM1           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         7.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*724606NY3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         68.60         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.66         REIMBURSE P-CARD PURCHASES         ULINE "SHIP SUPPLIES           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.66         REIMBURSE P-CARD PURCHASES         CPRNATIONALCPR           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         8.66         REIMBURSE P-CARD PURCHASES         DIABETES EDUCATIO           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.00         REIMBURSE P-CARD PURCHASES         NOREGON SYSTEMS INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         417.30         REIMBURSE P-CARD PURCHASES         NOREGON SYSTEMS INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         421.70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM226.99REIMBURSE P-CARD PURCHASESAMAZON.COM*RU2PH3RM110/22/2024JPMORGAN CHASE BANK NAJPM227.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*R246D6NY310/22/2024JPMORGAN CHASE BANK NAJPM22608.06REIMBURSE P-CARD PURCHASESULINE *346D6NY310/22/2024JPMORGAN CHASE BANK NAJPM229.68REIMBURSE P-CARD PURCHASESULINE *475110/22/2024JPMORGAN CHASE BANK NAJPM229.68REIMBURSE P-CARD PURCHASESCPRNATIONALCPR10/22/2024JPMORGAN CHASE BANK NAJPM2256.17REIMBURSE P-CARD PURCHASESDIABETES EDUCATIO10/22/2024JPMORGAN CHASE BANK NAJPM2256.17REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22430.49REIMBURSE P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM227.00REIMBURSE P-CARD PURCHASESAMAZON MKTPL*R246D6NY310/22/2024JPMORGAN CHASE BANK NAJPM229.68REIMBURSE P-CARD PURCHASESULINE "SHIP SUPPLIES10/22/2024JPMORGAN CHASE BANK NAJPM229.68REIMBURSE P-CARD PURCHASESWIINN-DXIE #075110/22/2024JPMORGAN CHASE BANK NAJPM228.96REIMBURSE P-CARD PURCHASESCPRNATIONALCPR10/22/2024JPMORGAN CHASE BANK NAJPM22620.17REIMBURSE P-CARD PURCHASESDIABETES EDUCATIO10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22(41.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22411.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM2253.00REIMBURSE P-CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22608.06REIMBURSE P-CARD PURCHASESULINE *SHIP SUPPLIES10/22/2024JPMORGAN CHASE BANK NAJPM229.88REIMBURSE P-CARD PURCHASESWINN-DIXIE #075110/22/2024JPMORGAN CHASE BANK NAJPM228.68REIMBURSE P-CARD PURCHASESCPR-NDIXIE #075110/22/2024JPMORGAN CHASE BANK NAJPM22562.17REIMBURSE P-CARD PURCHASESDIABETES EDUCATIO10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* 288560F7110/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM229.68REIMBURSE P-CARD PURCHASESWINN-DIXIE #075110/22/2024JPMORGAN CHASE BANK NAJPM228.96REIMBURSE P-CARD PURCHASESCPRNATIONALCPR10/22/2024JPMORGAN CHASE BANK NAJPM22562.17REIMBURSE P-CARD PURCHASESDIABETES EDUCATIO10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22700.00REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK 2886607110/22/2024JPMORGAN CHASE BANK NAJPM22599.00REIMBURSE P-CARD PURCHASESATLASIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22540.00REIMBURSE P-CARD PURCHASESATLASIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASES<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM228.96REIMBURSE P-CARD PURCHASESCPRNATIONALCPR10/22/2024JPMORGAN CHASE BANK NAJPM22562.17REIMBURSE P-CARD PURCHASESDIABETES EDUCATIO10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESAMAZON MARK* 288500F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESAMAZON MARK* 288500F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESAMAZON MARK* 288500F7110/22/2024JPMORGAN CHASE BANK NAJPM2249.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM2269.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22562.17REIMBURSE P-CARD PURCHASESDIABETES EDUCATIO10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK 288560F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22540.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM2269.70REIMBURSE P-CARD PURCHASESSTATBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM2269.70REIMB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22(27.30)REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22700.00REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* Z88560F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM2264.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM2265.97 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22417.30REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS INC10/22/2024JPMORGAN CHASE BANK NAJPM22700.00REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* Z88560F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22640.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM2265.97R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22700.00REIMBURSE P-CARD PURCHASESESRI10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* Z88560F7110/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* Z88560F7110/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22540.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22640.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM2265.97REIMBURSE P-CARD PURCHASESAMAZON MARK* ML23A8QY310/22/2024JPMORGAN CHASE BANK NAJPM22265.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22421.17REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* Z88560F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22540.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM2265.97REIMBURSE P-CARD PURCHASESAMAZON MARK* ML23A8QY310/22/2024JPMORGAN CHASE BANK NAJPM22265.00REIMBURSE P-CARD PURCHASESTHE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22(140.39)REIMBURSE P-CARD PURCHASESROSEN CENTRE ONLINE10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* Z88560F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22540.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM2265.97REIMBURSE P-CARD PURCHASESAMAZON MARK* ML23A8QY310/22/2024JPMORGAN CHASE BANK NAJPM22265.00REIMBURSE P-CARD PURCHASESTHE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   | ROSEN CENTRE ONLINE                   | REIMBURSE P-CARD PURCHASES | 421.17 | JPM22 | JPMORGAN CHASE BANK NA | 10/22/2024 |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22539.86REIMBURSE P-CARD PURCHASESAMAZON MARK* Z88560F7110/22/2024JPMORGAN CHASE BANK NAJPM2299.00REIMBURSE P-CARD PURCHASESATLASSIAN STATUSPAGE10/22/2024JPMORGAN CHASE BANK NAJPM22540.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM2265.97REIMBURSE P-CARD PURCHASESAMAZON MARK* ML23A8QY310/22/2024JPMORGAN CHASE BANK NAJPM22265.00REIMBURSE P-CARD PURCHASESTHE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                       |                            |        |       |                        |            |
| 10/22/2024       JPMORGAN CHASE BANK NA       JPM22       99.00       REIMBURSE P-CARD PURCHASES       ATLASSIAN STATUSPAGE         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       540.00       REIMBURSE P-CARD PURCHASES       FLORIDA WATER AND POLLUTI         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       (94.25)       REIMBURSE P-CARD PURCHASES       STAYBRIDGE SUITES         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       (94.25)       REIMBURSE P-CARD PURCHASES       STAYBRIDGE SUITES         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       480.00       REIMBURSE P-CARD PURCHASES       FOREFLIGHT LLC         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       65.97       REIMBURSE P-CARD PURCHASES       AMAZON MARK* ML23A8QY3         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       265.00       REIMBURSE P-CARD PURCHASES       THE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                       |                            |        |       |                        |            |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22540.00REIMBURSE P-CARD PURCHASESFLORIDA WATER AND POLLUTI10/22/2024JPMORGAN CHASE BANK NAJPM22(94.25)REIMBURSE P-CARD PURCHASESSTAYBRIDGE SUITES10/22/2024JPMORGAN CHASE BANK NAJPM22480.00REIMBURSE P-CARD PURCHASESFOREFLIGHT LLC10/22/2024JPMORGAN CHASE BANK NAJPM2265.97REIMBURSE P-CARD PURCHASESAMAZON MARK* ML23A8QY310/22/2024JPMORGAN CHASE BANK NAJPM22265.00REIMBURSE P-CARD PURCHASESTHE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                       |                            |        |       |                        |            |
| 10/22/2024       JPMORGAN CHASE BANK NA       JPM22       (94.25)       REIMBURSE P-CARD PURCHASES       STAYBRIDGE SUITES         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       480.00       REIMBURSE P-CARD PURCHASES       FOREFLIGHT LLC         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       65.97       REIMBURSE P-CARD PURCHASES       AMAZON MARK* ML23A8QY3         10/22/2024       JPMORGAN CHASE BANK NA       JPM22       265.00       REIMBURSE P-CARD PURCHASES       THE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                       |                            |        |       |                        |            |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         480.00         REIMBURSE P-CARD PURCHASES         FOREFLIGHT LLC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         65.97         REIMBURSE P-CARD PURCHASES         AMAZON MARK* ML23A8QY3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         265.00         REIMBURSE P-CARD PURCHASES         THE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |                                       |                            |        |       |                        |            |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         65.97         REIMBURSE P-CARD PURCHASES         AMAZON MARK* ML23A8QY3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         265.00         REIMBURSE P-CARD PURCHASES         THE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                       |                            |        |       |                        |            |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 265.00 REIMBURSE P-CARD PURCHASES THE FLORIDA BAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   |                                       |                            |        |       |                        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                       |                            |        |       |                        |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   |                                       |                            |        |       |                        |            |
| 10/22/2024     OPMORGAN CHASE BANK NA     JPM22     14.04     REIMBURSE F-CARD PORCHASES     AMAZON MRTPL R49200520       10/22/2024     JPMORGAN CHASE BANK NA     JPM22     297.00     REIMBURSE F-CARD PURCHASES     PRSA MEMBERSHIPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   |                                       |                            |        |       |                        |            |
| 10/22/2024     JPMORGAN CHASE BANK NA     JPM22     297.00     REIMBURSE P-CARD PURCHASES     PRSA MEMBERSHIPS       10/22/2024     JPMORGAN CHASE BANK NA     JPM22     392.92     REIMBURSE P-CARD PURCHASES     PY *FPRA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |                                       |                            |        |       |                        |            |
| 10/22/2024     OPMORGAN CHASE DAINE NA     JPM22     392.92     REIMBURSE P-CARD PURCHASES     P1     PPRA       10/22/2024     JPMORGAN CHASE BANK NA     JPM22     18.96     REIMBURSE P-CARD PURCHASES     ODP BUS SOL LLC # 101165                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |                                       |                            |        |       |                        |            |
| 10/22/2024     JPMORGAN CHASE BANK NA     JPM22     10.30     REIMBURSE P-CARD PURCHASES     ODP BUS SOL LLC # 101105       10/22/2024     JPMORGAN CHASE BANK NA     JPM22     23.99     REIMBURSE P-CARD PURCHASES     ODP BUS SOL LLC # 101105                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |   |                                       |                            |        |       |                        |            |
| 10/22/224 JPMORGAN CHASE BANK NA JPM22 324.25 REIMBURSE P-CARD PURCHASES HEV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |                                       |                            |        |       |                        |            |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 2,422.17 REIMBURSE P-CARD PURCHASES THE HOME DEPOT #0280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |   |                                       |                            |        |       |                        |            |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 4,519.37 REIMBURSE P-CARD PURCHASES BTS*ELANCO2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                       |                            |        |       |                        |            |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 294.32 REIMBURSE P-CARD PURCHASES PRO TECH RESTAURANT SRVC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   |                                       |                            |        |       |                        |            |

| Clear Date | Payee                                            | Check Amount                          | G/L Description                                          | Public Purpose or Invoice Description                 |
|------------|--------------------------------------------------|---------------------------------------|----------------------------------------------------------|-------------------------------------------------------|
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 197.99                          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | UF IFAS BOOKSTORE                                     |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | AMAZON RETA* HS0D40IV3                                |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | AMAZON RETA* 125LX4Y73                                |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165<br>ROSEN HOTELS SHNGL CRK    |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |                                       | REIMBURSE P-CARD PURCHASES<br>REIMBURSE P-CARD PURCHASES | MAILCHIMP                                             |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                              |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | VZWRLSS*APOCC VISB                                    |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SAM GALLOWAY FORD-LINCOLN                             |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | DIRECT IMPRESSIONS                                    |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | PUBLIX #1527                                          |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | BRASCO INTERNATIONAL INC                              |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |                                       |                                                          |                                                       |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | HILTON WEST PALM BEACH<br>DUNKIN #351159 Q35          |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | DUNKIN #363135 Q65                                    |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | IONOS INC.                                            |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*US3PN9423                                |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                              |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | OFFICE DEPOT #2546                                    |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | OFFICE DEPOT #2191                                    |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |                                       | REIMBURSE P-CARD PURCHASES<br>REIMBURSE P-CARD PURCHASES | AMAZON.COM*AE8M288G3                                  |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SUNCTRYAIR E44FMS<br>GRAINGER                         |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | PAYPAL *SKALINTLSWF                                   |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SP DESIGNS & MFG                                      |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | FLORIDA GULF COAST UNIVE                              |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 (66.66                          | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                              |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | IN *WESTVIEW CORP SCREEN                              |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | FUN EXPRESS                                           |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | DOLLARTREE                                            |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | FLORIDA GULF COAST UNIVE                              |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |                                       | REIMBURSE P-CARD PURCHASES                               | DBA RSW PARKING RSW PARKI<br>IN *WESTVIEW CORP SCREEN |
|            | JPMORGAN CHASE BANK NA                           |                                       | ) REIMBURSE P-CARD PURCHASES                             | AMERICAN RED CROSS                                    |
|            | JPMORGAN CHASE BANK NA                           | · · · · · · · · · · · · · · · · · · · | REIMBURSE P-CARD PURCHASES                               | PUBLIX #1752                                          |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 7.88                            | REIMBURSE P-CARD PURCHASES                               | PUBLIX #1752                                          |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | RENAISSANCE HOTELS SEA                                |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | RENAISSANCE HOTELS F/B                                |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SPIRIT HALLOWEEN ECOMM                                |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |                                       | REIMBURSE P-CARD PURCHASES<br>REIMBURSE P-CARD PURCHASES | SPIRIT HALLOWEEN ECOMM<br>SPIRIT HALLOWEEN ECOMM      |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | AMAZON RET* 113-588771                                |
|            | JPMORGAN CHASE BANK NA                           |                                       | ) REIMBURSE P-CARD PURCHASES                             | AMAZON RETA* HD5961RB3                                |
|            | JPMORGAN CHASE BANK NA                           |                                       | ) REIMBURSE P-CARD PURCHASES                             | WAL-MART #5055 SE2                                    |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | AMAZON.COM*S358R2BS3                                  |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SQ *NATIONAL TACTICAL OFF                             |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | FNGLA                                                 |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | HOWCO ENVIRONMENTAL SERVI                             |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |                                       | REIMBURSE P-CARD PURCHASES<br>REIMBURSE P-CARD PURCHASES | IN *START PAC<br>AMZN MKTP US*Q60MP2ZW3               |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SMITH & DESHIELDS INC                                 |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SHERATON RALEIGH                                      |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*H69D65503                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22 168.48                          | REIMBURSE P-CARD PURCHASES                               | DELTA AIR 0067116937915                               |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SUNCTRYAIR E44FMS                                     |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | UNITED 0164425195291                                  |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | UNITED 0164425195290                                  |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA |                                       | REIMBURSE P-CARD PURCHASES                               | AMZN MKTP US*RU1KY18Y0 ALLIANZ TRAVEL INS             |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | PALM PRINTING                                         |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SIGNIA BY HILTON ORLANDO                              |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SIGNIA BY HILTON ORLANDO                              |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | SIGNIA BY HILTON ORLANDO                              |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | FEDEX                                                 |
|            | JPMORGAN CHASE BANK NA                           |                                       | REIMBURSE P-CARD PURCHASES                               | STANLEYS ARMY NAVY STORE                              |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22 569.62                          | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                              |

| Clear Date Payee                                                       | Check          | Amount   | G/L Description                                          | Public Purpose or Invoice Description                 |
|------------------------------------------------------------------------|----------------|----------|----------------------------------------------------------|-------------------------------------------------------|
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*Z89DM5FD1                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | SQ *CHRISTMAS TREES AT DA                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | ,        | REIMBURSE P-CARD PURCHASES                               | CERTIFIED SLINGS AND SUPP                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | ,        | REIMBURSE P-CARD PURCHASES                               | SUNSHINE ACE -GOLDEN GAT                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | SUNSHINE ACE -GOLDEN GAT                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 1,073.96 | REIMBURSE P-CARD PURCHASES                               | SUNSHINE ACE -GOLDEN GAT                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 115.76   | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*PV47Q6VG3                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 299.75   | REIMBURSE P-CARD PURCHASES                               | INSYNCTRAINING.COM                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 299.75   | REIMBURSE P-CARD PURCHASES                               | INSYNCTRAINING.COM                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 299.75   | REIMBURSE P-CARD PURCHASES                               | INSYNCTRAINING.COM                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*ZM6VS5UB3                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | FH* FRIENDS OF ROOKERY                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON.COM*6F1IN00Y3                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | SUNPASS                                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*0V1Q53113                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*HM61L7NY3                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMZN MKTP US*KB5UT8BY3                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMZN MKTP US*5C3ED1IM3                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | COUNTY VET SRVC OFFICERS                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | COUNTY VET SRVC OFFICERS                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | SOCIETYFORHUMANRESOURCE                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | LOWES #02261*                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | SUNTAMERS, INC.                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | TAYLOR RENTAL - NAPLES, F                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*EZ35I0P43                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON RETA* YK4KV0A43                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*175JF5L73                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*5A8DB41B3                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON.COM*P79EG8IJ3                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON.COM*I06OL5433                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*3Z78I8HZ3                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | AMAZON.COM*SG6WJ5SK3                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | CECIL'S COPY EXPRESS                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | NIC*- FL DEPT OF AGRI                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | NIC*- FL DEPT OF AGRI                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | NIC*- FL DEPT OF AGRI                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | FSP*TWO GUYS KITCHEN & CA                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | SUNTAMERS, INC.                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #0280                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               |                                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | SQ *ENEDY WELDING SERVICE                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               |                                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               |                                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES<br>REIMBURSE P-CARD PURCHASES | IN *WESTVIEW CORP SCREEN<br>IN *HEALTH CHOICE ENTERPR |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | FEDEX                                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | US TRANSPORT NAPLES                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | US TRANSPORT NAPLES                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | US TRANSPORT NAPLES                                   |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | NIC*- FL DEPT OF AGRI                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101105                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | WAL-MART #1119                                        |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | FAIRFIELD INN & SUITES                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | FAIRFIELD INN & SUITES                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | IN *WESTVIEW CORP SCREEN                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |          | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | -        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                  |
|                                                                        |                |          |                                                          |                                                       |

| Clear Date    | Payee                                       | Check          | Amount   | G/L Description            | Public Purpose or Invoice Description   |
|---------------|---------------------------------------------|----------------|----------|----------------------------|-----------------------------------------|
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*G24EK5MT3                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MARK* 2P7EN5AN3                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | B & L HDWE                              |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | B & L HDWE                              |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | B & L HDWE                              |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | B & L HDWE                              |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | HANSEN ELECTRICAL SUPPLY                |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU                |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*2T4FK8Y63                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON RETA* R05CO1UL3                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*3T85W0LP3                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*5T2T18CP3                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*4T94U7HJ3                  |
| 10/22/2024 J  | PMORGAN CHASE BANK NA                       | JPM22          | 25.58    | REIMBURSE P-CARD PURCHASES | AMAZON.COM*JB9IY4MA3                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          | 5.00     | REIMBURSE P-CARD PURCHASES | NIC*-LEEWAY VIOLATIONE                  |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 47.85    | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*4Q1PD1SK3                  |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 76.65    | REIMBURSE P-CARD PURCHASES | AMAZON MARK* P06QJ2XP3                  |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 1,489.45 | REIMBURSE P-CARD PURCHASES | PALM PRINTING                           |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 278.63   | REIMBURSE P-CARD PURCHASES | HILTON WEST PALM BEACH                  |
| 10/22/2024 J  | PMORGAN CHASE BANK NA                       | JPM22          | 550.00   | REIMBURSE P-CARD PURCHASES | WWW.ABOUTPHASEACADEMY.                  |
| 10/22/2024 J  | PMORGAN CHASE BANK NA                       | JPM22          | 378.25   | REIMBURSE P-CARD PURCHASES | HILTON WEST PALM BEACH                  |
| 10/22/2024 J  | PMORGAN CHASE BANK NA                       | JPM22          | 207.36   | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
| 10/22/2024 J  | PMORGAN CHASE BANK NA                       | JPM22          | 17.96    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 219.52   | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*AY58O5UF3                  |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 118.85   | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 87.94    | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
| 10/22/2024 JI | PMORGAN CHASE BANK NA                       | JPM22          | 186.52   | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG                        |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | ORDERTRAILERPARTS                       |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | IN *PRO FLIGHT GEAR, LLC                |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | HARBOR FREIGHT TOOLS3059                |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | PDH SUNCAM LLC                          |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | B & L HDWE                              |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | ALLENS AUTO PARTS                       |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*MH01N5T33                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES |                                         |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*AX7LR8TX3                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*002JW9KC3                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*K75CR6013                  |
|               | PMORGAN CHASE BANK NA PMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES |                                         |
|               |                                             | JPM22          |          |                            | THE HOME DEPOT #6348                    |
|               | PMORGAN CHASE BANK NA PMORGAN CHASE BANK NA | JPM22<br>JPM22 |          |                            | THE HOME DEPOT #6348 DUNKIN #351159 Q35 |
|               | PMORGAN CHASE BANK NA                       | JPM22<br>JPM22 |          |                            | ODP BUS SOL LLC # 101165                |
|               | PMORGAN CHASE BANK NA                       | JPM22<br>JPM22 |          |                            | SCRIBD *642669451                       |
|               | PMORGAN CHASE BANK NA                       | JPM22<br>JPM22 |          |                            | THE HOME DEPOT #0280                    |
|               | PMORGAN CHASE BANK NA                       | JPM22<br>JPM22 |          |                            | WINN-DIXIE #0751                        |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | QR.IO GENERATOR                         |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | UNITED 0164424200763                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | UNITED 0164424199212                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | UBER TRIP                               |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | UBER TRIP                               |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | THE HOME DEPOT #0280                    |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          |                            | AMAZON MARK* R44WL82Y0                  |
|               | PMORGAN CHASE BANK NA                       | JPM22          |          | REIMBURSE P-CARD PURCHASES | GREENPARTSTORE COM                      |
|               |                                             |                |          |                            |                                         |

|            | -                                                |                | • •    |                                                       |                                                  |
|------------|--------------------------------------------------|----------------|--------|-------------------------------------------------------|--------------------------------------------------|
| Clear Date |                                                  | Check          | Amount |                                                       | Public Purpose or Invoice Description            |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMZN MKTP US*4E5LR6323<br>AMAZON MKTPL*ZY4K52SV3 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*QP9ML0633                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*5R87X1V03                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* MH7AR7P03                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*CO3GS6B03                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 70.28  | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*MR6DW7MJ3                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 36.94  | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RV0IL92F3                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 121.64 | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* W92WW1DC3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*4F09N1XM3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*5S06X3FY3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*KH1NH18A3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*L89BC7N23                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMZN MKTP US*P466L8D03<br>AMZN MKTP US*WP05T7093 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FIND IT PARTS                                    |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FIND IT PARTS                                    |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FIND IT PARTS                                    |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FIND IT PARTS                                    |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | GREEN FARM PARTS                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CALOOSA TENT AND                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | WAVE - *DADBOD SCREEN PRI                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | D AND D MACHINE                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*T27T432E3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | ,      | REIMBURSE P-CARD PURCHASES                            | IN *FLORIDA UTILITY SOLUT                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*5653P9WU3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            |                                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*3A7SV9OJ3<br>AMAZON MKTPL*5G8QR3B23 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #AA6LC9V                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*K148B1L13                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*5V4YS5YA3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SUNSHINE ACE -GOLDEN GAT                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 21.99  | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*CM6N70VW3                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 14.99  | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*CM90T8LJ3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*FZ0R62OJ3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*IP1G177U3                           |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*SQ6ZC1AO3<br>EVERGLADES EQUIP GROUP |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AUTOZONE # 4837                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AUTOZONE # 4837                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | PAYPAL *FLORIDAPLAN                              |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*6W5606NV3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | REAR VIEW SAFETY INC.                            |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | IN *AMERICAN PLANNING ASS                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*8B77M8CV3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE BATTERY STORE                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #AA8236V                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            |                                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC<br>CDW GOVT #AA6Q39B             |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*M38LK0303                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MIKTPL-M38EK0303<br>AMAZON.COM*CI1CQ3KQ3  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | FLORIDA LOCAL GOVERNME                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | ADVANCE AUTO PARTS #6398                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 34.91  | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | TROPIC TRAILER                                   |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*MT85R6YF3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPLACE PMTS                             |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* SV62V8T13                           |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLE AMAZON RETA* JL03X0963  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | SARLO MOWERS - NAPLES                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |        | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*MU97D4IL3                             |
|            |                                                  | S              | 71.10  |                                                       |                                                  |

| Clear Date   | Payee                  | Check          | Amount   | G/L Description                                       | Public Purpose or Invoice Description     |
|--------------|------------------------|----------------|----------|-------------------------------------------------------|-------------------------------------------|
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*4975D6VE3                    |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*DW4IL3573                    |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | CUMMINS OSM                               |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | GREENPARTSTORE COM                        |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* QQ33M63I3                    |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | SQ *HOMETOWN MANUFACTURIN                 |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | PARTS GEEK LLC                            |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RL5D29Q83                    |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | SP FERRUM TOOLS                           |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | THE HOME DEPOT #6348                      |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ROCK AUTO                                 |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | JOHN COLLINS AUTO PARTS                   |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*JH5DF1IP3                      |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*3R6KG8A73                      |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ROCK AUTO                                 |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*3Q72160B3                      |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 118.00   | REIMBURSE P-CARD PURCHASES                            | THE BATTERY STORE                         |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 679.80   | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*271GI05Z3                    |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 950.00   | REIMBURSE P-CARD PURCHASES                            | THE BATTERY STORE                         |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 1,164.30 | REIMBURSE P-CARD PURCHASES                            | CATAMARAN RESORT HOTEL AN                 |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 1,164.30 | REIMBURSE P-CARD PURCHASES                            | CATAMARAN RESORT HOTEL AN                 |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 59.29    | REIMBURSE P-CARD PURCHASES                            | TST*SUNSET GRILLE                         |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 632.00   | REIMBURSE P-CARD PURCHASES                            | THE BATTERY STORE                         |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 670.70   | REIMBURSE P-CARD PURCHASES                            | MARRIOTT MARCO ISLAND                     |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 1,910.00 | REIMBURSE P-CARD PURCHASES                            | DELTA AIR 0062272228810                   |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 1,130.40 | REIMBURSE P-CARD PURCHASES                            | LAGUNA CRANE SERVICES, L                  |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 241.56   | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*DE7JH3JF3                      |
|              | IPMORGAN CHASE BANK NA | JPM22          | 2,946.22 | REIMBURSE P-CARD PURCHASES                            | NAPLES LUMBER AND SUPPLY                  |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | LAWN EQUIPMENT CENTER L                   |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*8K1O50KG3                    |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | SQ *JOHNSON BEE REMOVAL S                 |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | IN *WESTVIEW CORP SCREEN                  |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | SUNPASS                                   |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* WB6WB8TA3                    |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*2P64Y93A3                    |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AUTOZONE # 4837                           |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AUTOZONE # 4837                           |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | PMT*FL LICENSE/TAG/ASMT                   |
|              | IPMORGAN CHASE BANK NA | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES                            | GUARDIAN FUELING TECHNOLO                 |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | ROTORTECH SERVICES INC<br>NOREGON SYSTEMS |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AUTOZONE # 4837                           |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*M67SP4XX3                    |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | DEVOE BUICK GMC                           |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | DEVOE BUICK GMC                           |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | DEVOE BUICK GMC                           |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | DANA SAFETY SUPPLY                        |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                  |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*SW2C844T3                    |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* 183CB7A03                    |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | EVERGLADES EQUIP GROUP                    |
| -            | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ADVANCE AUTO PARTS #9274                  |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ALLENS AUTO PARTS                         |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ALLENS AUTO PARTS                         |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #AA8IJ2S                         |
|              | IPMORGAN CHASE BANK NA | JPM22          | 79.98    | REIMBURSE P-CARD PURCHASES                            | BEST BUY 00005249                         |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*8H3B883I3                    |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 8.19     | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*EH2QF27R3                    |
|              | PMORGAN CHASE BANK NA  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*6W16P63W3                      |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | HYDRAULIC SUPPLY COMPA                    |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*119OO6ZU3                      |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | MIDLAND MACHINERY                         |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ODP BUS SOL LLC # 101165                  |
|              | IPMORGAN CHASE BANK NA | JPM22          | 1        | REIMBURSE P-CARD PURCHASES                            | ESRI                                      |
|              | IPMORGAN CHASE BANK NA | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                |
| 10/22/2024 J | IPMORGAN CHASE BANK NA | JPM22          | 22.16    | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                |

| Markaber         Particle                                                                                                                                                                                                                                                                    | Olean Data David                  | Chask | A        | O// Decovirtion            | Dublic Dumase en Inucios Description  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------|----------|----------------------------|---------------------------------------|
| W22228 (PROSNAN G-KKS SAN KA         PRE2         P.S. TERMERSE FLAND PROFINESS         MARCH NET TO TRADE           W22288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2         REMOVES FLAND PROFINESS         MARCH NET TO TRADE           W2288 (PROSNAN G-KKS SAN KA         PRE2                                                                                                                                                                                                                 |                                   | Check | Amount   |                            | Public Purpose or Invoice Description |
| 19922000         PROF.         198200         PROS. PROF. NAMES         AUXOR NETA: HETMINNS           19922000         PROF.         18800         PROS. PROF. PROF.         MADIA IN PROF.           19922000         PROF.         18800         PROS. PROF. PROF.         MADIA IN PROF.           19922000         PROF.         18800         PROS. PROF. PROF.         MADIA IN PROF.           19922000         PROF.         1992200         PROF.         MADIA IN PROF.           19922000         PROF.         1992200         PROF.         MADIA IN PROF.           19922000         PROF.         1992200         PROF.         MADIA IN PROF.         MADIA IN PROF.           19922000         PROF.         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         199200         1992000         1992000         1992000         1992000         19920000         19920000         199200000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |       |          |                            |                                       |
| UDD/DDS         JPAGE         SAUDI         SAUDII         SAUDII         SAUDII         SAUDII         SAUDII         SAUDII         SAUDII         SAUDII                                                                                                                                                                                                                                                                                                                                                        |                                   |       |          |                            |                                       |
| IDD/2003         PROVING CASA BOWN         PRO2         MILLIN         PROVING PLACE         PROVING PLACE         PROVING PLACE           IDD/2004         PLACEAR CASA BOWN         PRO2         MILLIN         PROVING PLACEAR         PRO2         MILLIN         PROVING PLACEAR         PRO2         P                                                                                                                                                                                                                                                                                                                                                                  |                                   |       | ,        |                            |                                       |
| International (PARCHAR)         PROC         PARCE                                                                                                                                                                                                                                                                                                                                                 |                                   |       |          |                            |                                       |
| W1222204         PROCESS         THE HIRKE EDEPT PARK           W1222044         PROCESS         TEAL WITTE IMPACEMENT           W1222044         PROCESS         TEAL WITTE IMP                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| Wood2004         PHORAN CHASE SMIN MA         PPA22         ERRORMED P CARD PROTINGES         The HANG CREMING           Wood2004         PROTACK CHASE SMIN MA         PPA22         Monthast SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22           Wood2004         PROTACK CHASE SMIN MA         PPA22         PROTACK CHASE SMIN MA         PPA22 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>                                                                                                                                                                                                                                        |                                   |       |          |                            |                                       |
| 19222024         JANDEGAL CHARS BARN NA.         JPA02         41161         REBEBURGE P.CARD PLACHARSE         SIGTIA A DESARTED IN C           19222024         JANDEGAL CHARS BARN NA.         JPA02         2000         DEDAULIS AN CONSTRUME         SIGTIA A DESARTED IN C           19222024         JANDEGAL CHARS BARN NA.         JPA02         2000         REBAURGE P.CARD PLACHARSE         STLA WATES MANAGEMENT           19222024         JANDEGAL CHARS BARN NA.         JPA02         2400         REBAURGE P.CARD PLACHARSE         THE MANAGEMENT           19222024         JANDEGAL CHARS BARN NA.         JPA02         100         REBAURGE P.CARD PLACHARSE         DEVELOPER AND           19222024         JANDEGAL CHARS BARN NA.         JPA02         100         REBAURGE P.CARD PLACHARSE         DOP LISS SOL LLC # DTREE           19222024         JANDEGAL CHARSE BARN NA.         JPA02         11.6         REBAURGE P.CARD PLACHARSE         DOP LISS SOL LLC # DTREE           19222024         JANDEGAL CHARSE BARN NA.         JPA02         11.6         REBAURGE P.CARD PLACHARSE         DOP LISS SOL LLC # DTREE           19222024         JANDEGAL CHARSE BARN NA.         JPA02         11.6         REBAURGE P.CARD PLACHARSE         THE DEVE DEPOT TREE           19222024         JANDEGAL CHARSE BARN NA.         JPA02         11.6                                                                                                                                                                                                                                              |                                   |       |          |                            |                                       |
| 19922004         PADGRAM CHARGE KOMK NAL         PAD2         1.9500         PERMUNASE CONTRACT         TRANSPORT           19922004         PADKAK CHARGE KOMK NAL         PAD2         TSAID MEMBER F CARD PLACHARGE         TRANSPORT           19922004         PADKAK CHARGE KOMK NAL         PAD2         24.10         REMAINING REMAINING         THE FORM EPPOP REMAINING           19922004         PADKAKA CHARGE KOMK NAL         PAD2         24.10         REMAINING REMAINING         PAD2           19922004         PADKAKA CHARGE KOMK NAL         PAD2         24.10         REMAINING REMAINING         PAD2           19922004         PADKAKA CHARGE KOMK NAL         PAD2         24.00         REMAINING REMAINING         PAD2           19922004         PADKAKA CHARGE KOMK NAL         PAD2         74.00         REMAINING REMAINING         PAD2           19922004         PADKAKA CHARGE KOMK NAL         PAD2         74.00         REMAINING REMAINING         PAD2           19922004         PADKAKA CHARGE KOMK NAL         PAD2         74.00         REMAINING REMAINING         PAD2           19922004         PADKAKA CHARGE KOMK NAL         PAD2         74.00         REMAINING REMAINING         PAD2           19922004         PADKAKA CHARGE KOMK NAL         PAD2         74.00                                                                                                                                                                                                                                                                                                        |                                   |       |          |                            |                                       |
| 10022003         PARCEAN CHARGE NAME         PACO         1.50100         FERMINASE P.CARD PARCMASES         ITERAMINE INC.           10022004         PACKAN CHARGE NAME         PACO                                                                                                                                                                                                                                                                                                                                                                                |                                   |       |          |                            |                                       |
| 10022002         PMOREAN CHARGE NAME         PA20         250.00         REMUNESE P.CASID PHICHARSE         BE LAW XEE MANAGEMENT           10022002         PMOREAN CHARGE SAME NA         PA20         7.00         REMUNESE P.CASID PHICHARSE         DE POLEMAN           10022002         PMOREAN CHARGE SAME NA         PA20         10.00         REMUNESE P.CASID PHICHARSE         DE POLES SOL LE 0 F0156           10022002         PMOREAN CHARGE SAME NA         PA22         76.0         REMUNESE P.CASID PHICHARSE         DE POLES SOL LE 0 F0156           10022002         PMOREAN CHARGE SAME NA         PA22         77.6         REMUNESE P.CASID PHICHARSE         DE POLES SOL LE 0 F0156           10022002         PMOREAN CHARGE SAME NA         PA22         77.6         REMUNESE P.CASID PHICHARSE         TE FORD EPC1 F0020           10022002         PMOREAN CHARGE SAME NA         PA22         115.8         REMUNESE P.CASID PHICHARSE         TE FORD EPC1 F0020           10022002         PMOREAN CHARGE SAME NA         PA22         115.8         REMUNESE P.CASID PHICHARSE         TE FORD EPC1 F0020           10022002         PMOREAN CHARGE SAME NA         PA22         115.8         REMUNESE P.CASID PHICHARSE         TE FORD EPC1 F0020           10022002         PMOREAN CHARGE SAME NA         PA22         116.8         REMUNESE P.CASID P                                                                                                                                                                                                                                     |                                   |       |          |                            |                                       |
| 19022202         PMORGAN CHARS BANK NA         PMD2         24.38         REMAURUSE P-CARD PURCHARSES         AVACOM INST. 14:11178           19022202         PMORSNN CHARS BANK NA         PMD2         24.48         REMAURUSE P-CARD PURCHARSES         AVACOM INST. 14:11178           19022202         PMORSNN CHARS BANK NA         PMD2         74.48         REMAURUSE P-CARD PURCHARSES         OPP BILS DILL LOF 10:11168           19022202         PMORSNN CHARS BANK NA         PMD2         74.58         REMAURUSE P-CARD PURCHARSES         OPP BILS DILL LOF 10:1116           19022202         PMORSNN CHARS BANK NA         PMD2         74.58         REMAURUSE P-CARD PURCHARSES         VMTTE CAP 420           19022202         PMORSNN CHARSE BANK NA         PMD2         11.58         REMAURUSE P-CARD PURCHARSES         VMTTE CAP 420           19022202         PMORSNN CHARSE BANK NA         PMD2         11.58         REMAURUSE P-CARD PURCHARSES         VMTTE CAP 420           19022202         PMORSNN CHARSE BANK NA         PMD2         11.58         REMAURUSE P-CARD PURCHARSES         VMTTE CAP 420           19022202         PMORSNN CHARSE BANK NA         PMD2         12.58         REMAURUSE P-CARD PURCHARSES         VMTTE CAP 420           19022202         PMORSNN CHARSE BANK NA         PMD2         12.58         REMAURUSE P-CARD PURCH                                                                                                                                                                                                                                     |                                   |       | ,        |                            |                                       |
| 1992/2002 JPMORENY CARE BANK NA.         PRO2         256.4         REMAINSER FOR CARE PARK NA.         PRO2         256.4         REMAINSER FOR CARE PARK NA         PRO2           1992/2004 JPMORENY CARE BANK NA.         PRO2         7.4.4         REMAINSER FOR CARE PARK NA         PRO2         ALE PARK NA         PRO2         PRO2                                                                                                                                                                                                                                                             |                                   |       |          |                            |                                       |
| 10022022         PMACRAN CARSE BARK NA         IPRO2         09.8         REMUNSE P-CARD PARCHARGES         CARD PARCHARGES         CARD PARCHARGES         CORD           10022020         PMACRAN CARSE DAK NA         IPRO2         445         REMUNSE P-CARD PARCHARGES         CORD         CORD           10022020         PMACRAN CARSE DAK NA         IPRO2         445         REMUNSE P-CARD PARCHARGES         THE ICAR PARCHARGES           10022020         PMACRAN CARSE DAK NA         IPRO2         445         REMUNSE P-CARD PARCHARGES         THE ICAR PARCHARGES           10022020         PMACRAN CARSE DAK NA         IPRO2         145         REMUNSE P-CARD PARCHARGES         THE ICAR PARCHARGES           10022020         PMACRAN CARSE BAK NA         IPRO2         1000         REMUNSE P-CARD PARCHARGES         THE ICAR PARCHARGE           10022020         PMACRAN CARSE BAK NA         IPRO2         1000         REMUNSE P-CARD PARCHARGES         THE ICAR PARCHARGE           10022020         PMACRAN CARSE BAK NA         IPRO2         1000         REMUNSE P-CARD PARCHARGES         THE ICAR PARCHARGE           10022020         PMACRAN CARSE BAK NA         IPRO2         1000         REMUNSE P-CARD PARCHARGES         THE ICAR PARCHARGE BAK NA           10022020         PMACRAN CARSE BAK NA         IPRO2         1000 </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                  |                                   |       |          |                            |                                       |
| 110220204 /PMORAN CHASE BANK NA         /PM2         44.65         FORMULTSE         ODP BUS SOL LC J 61195           110220204 /PMORAN CHASE BANK NA         /PM2         44.05         REMINIESE CARE PURCHASES         UTH ELOSE TEST           110220204 /PMORAN CHASE BANK NA         /PM2         44.05         REMINIESE CARE PURCHASES         UTH ELOSE TEST           110220204 /PMORAN CHASE BANK NA         /PM2         44.05         REMINIESE CARE PURCHASES         UTH ELOSE TEST           110220204 /PMORAN CHASE BANK NA         /PM2         41.05         REMINIESE CARE PURCHASES         UTH ELOSE TEST           110220204 /PMORAN CHASE BANK NA         /PM2         11.05         REMINIESE CARE PURCHASES         HE HOME TEST           110220202 /PMORAN CHASE BANK NA         /PM2         11.05         REMINIESE CARE PURCHASES         BANK CONTROL ALUMENAM           110220202 /PMORAN CHASE BANK NA         /PM2         11.05         REMINIESE CARE PURCHASES         BAI LOW           110220202 /PMORAN CHASE BANK NA         /PM2         11.05         REMINIESE CARE PURCHASES         BAI LOW           110220204 /PMORAN CHASE BANK NA         /PM2         11.05         REMINIESE CARE PURCHASES         BAI LOW           110220204 /PMORAN CHASE BANK NA         /PM2         11.05         REMINIESE CARE PURCHASES         BAI LOW                                                                                                                                                                                                                                                   |                                   |       |          |                            |                                       |
| 10222022         PMORGAN CHASE BANK NA         JPA22         774.43         TRAMURESE         OPE BUS SOL LC # 101165           10222020         PMORGAN CHASE BANK NA         JPA22         175.31         TRAMURESE         THE SCAPE           10222020         PMORGAN CHASE BANK NA         JPA22         175.31         TRAMURESE         THE SCAPE           10222020         PMORGAN CHASE BANK NA         JPA22         11.08.83         TRAMURESE         THE HOME DEPORT SCAPE           10222020         PMORGAN CHASE BANK NA         JPA22         11.08.83         TRAMURESE         THE HOME DEPORT SCAPE           10222020         PMORGAN CHASE BANK NA         JPA22         11.08.83         TRAMURESE         THE HOME DEPORT SCAPE           10222020         PMORGAN CHASE BANK NA         JPA22         12.83         TRAMURESE         THE HOME DEPORT SCAPE           10222020         PMORGAN CHASE BANK NA         JPA22         12.87         TRAMURESE TO ARCHIVER SCAPE         THE HOME DEPORT SCAPE           10222020         PMORGAN CHASE BANK NA         JPA22         12.87         TRAMURESE TO ARCHIVER SCAPE         THA HAR BEACH           10222020         PMORGAN CHASE BANK NA         JPA22         13.78         TRAMURESE TO ARCHIVER SCAPE         THA HAR BEACH           10222020         PMORGAN C                                                                                                                                                                                                                                                                                 |                                   |       |          |                            |                                       |
| 10022002 JPMORQN HASE BANK NA         JPM2         447 11 IREMULTING PLACES         IVIET CAP #260           10022002 JPMORQN HASE BANK NA         JPM2         447.00         REMULTING PLACES         IVIET CAP #260           10022002 JPMORQN HASE BANK NA         JPM2         447.00         REMULTING PLACES         IVIET CAP #260           10022002 JPMORQN HASE BANK NA         JPM2         140.00         REMULTING PLACES         IVIET CAP #260           10022002 JPMORQN HASE BANK NA         JPM2         130.00         REMULTING PLACES         THE HASE BANK NA         JPM2           10022002 JPMORQN HASE BANK NA         JPM2         130.00         REMULTING PLACES         THE HASE BANK NA         JPM2           10022002 JPMORQN HASE BANK NA         JPM2         120.00         REMULTING PLACES         B & L HOW           10022002 JPMORQN HASE BANK NA         JPM2         120.00         REMULTING PLACES         B & L HOW           10022002 JPMORQN HASE BANK NA         JPM2         120.00         REMULTING PLACES         B & L HOW           10022002 JPMORQN HASE BANK NA         JPM2         120.00         REMULTING PLACES         D & L HOW         D & L H                                                                                                                                                                                                                                                       |                                   |       |          |                            |                                       |
| 1022202         JPMORKAN CHASE BANK MA         JPM02         17.78         REMBURES F-CARD PURCHASES         THE TOME DEPOT F0280           1022202         JPMORKAN CHASE BANK MA         JPM02         11.33         REMBURES F-CARD PURCHASES         THE TOME TOP STRUMENTS           1022202         JPMORKAN CHASE BANK MA         JPM02         11.33         REMBURES F-CARD PURCHASES         THE TOME DEPOT F0340           1022202         JPMORKAN CHASE BANK MA         JPM02         11.33         REMBURES F-CARD PURCHASES         REAL CHASES           1022202         JPMORKAN CHASE BANK MA         JPM02         11.83         REMBURES F-CARD PURCHASES         REAL CHASES           1022202         JPMORKAN CHASE BANK MA         JPM02         11.83         REMBURES F-CARD PURCHASES         REAL CHASES           1022202         JPMORKAN CHASE BANK MA         JPM02         11.83         REMBURES F-CARD PURCHASES         REAL CHASES           1022202         JPMORKAN CHASE BANK MA         JPM02         11.83         REMBURES F-CARD PURCHASES         REL CHASES           1022202         JPMORKAN CHASE BANK MA         JPM02         11.83         REMBURES F-CARD PURCHASES         REL CHASES           1022202         JPMORKAN CHASE BANK MA         JPM02         12.83         REMBURES F-CARD PURCHASES         REMBURES F-CARD PURCHASE                                                                                                                                                                                                                                              |                                   |       |          |                            |                                       |
| 11022020         JPMORKAN CHASE BANK NA         JPM22         448.28         REINBURGE F-CARD PURCHASES         PETRAMT 5055           11022020         JPMORKAN CHASE BANK NA         JPM22         11.83         REINBURGE F-CARD PURCHASES         THE HOME REPORT 8548           11022020         JPMORKAN CHASE BANK NA         JPM22         11.83         REINBURGE F-CARD PURCHASES         THE HOME REPORT 8548           11022020         JPMORKAN CHASE BANK NA         JPM22         22.87         REINBURGE F-CARD PURCHASES         B & LINDWEST PALL BACK           11022020         JPMORKAN CHASE BANK NA         JPM22         22.87         REINBURGE F-CARD PURCHASES         B & LINDWEST PALL BACK           110220201         JPMORKAN CHASE BANK NA         JPM22         22.87         REINBURGE F-CARD PURCHASES         B & LINDWEST PALL BACK           110220202         JPMORKAN CHASE BANK NA         JPM22         16.83         REINBURGE F-CARD PURCHASES         B & LINDWEST PALL BACK           110220201         JPMORKAN CHASE BANK NA         JPM22         16.83         REINBURGE F-CARD PURCHASES         B & LINDWEST PALL BACK           110220201         JPMORKAN CHASE BANK NA         JPM22         16.83         REINBURGE F-CARD PURCHASES         D & PROKENT DE SERV           110220201         JPMORKAN CHASE BANK NA         JPM22         16.80                                                                                                                                                                                                                                 |                                   |       |          |                            |                                       |
| 11022023 JP/DORGAN CHASE BANK NA         JPN22         1133 R ENUBRIES F CARD PURCHASES         THE HOME DEFOT BASE           1022023 JP/DORGAN CHASE BANK NA         JPN22         1330 R ENUBRIES F CARD PURCHASES         INAXON KHY SIGNEDBS           1022023 JP/DORGAN CHASE BANK NA         JPN22         1330 R ENUBRIES F CARD PURCHASES         INAXON KHY SIGNEDBS           1022023 JP/DORGAN CHASE BANK NA         JPN22         1237 R ENUBRIES F CARD PURCHASES         INAXON KHY SIGNEDBS           1022023 JP/DORGAN CHASE BANK NA         JPN22         1337 R ENUBRIES F CARD PURCHASES         INITON KEST FALL BEACH           1022023 JP/DORGAN CHASE BANK NA         JPN22         1337 R ENUBRIES F CARD PURCHASES         INITON KEST FALL BEACH           1022023 JP/DORGAN CHASE BANK NA         JPN22         1337 R ENUBRIES F CARD PURCHASES         INITON KEST FALL BEACH           1022023 JP/DORGAN CHASE BANK NA         JPN22         1337 R ENUBRIES F CARD PURCHASES         INITON KEST FALL BEACH           1022023 JP/DORGAN CHASE BANK NA         JPN22         450 R ENUBRIES F CARD PURCHASES         INITON KEST FALL BEACH           1022023 JP/DORGAN CHASE BANK NA         JPN22         450 R ENUBRIES F CARD PURCHASES         CANTEN TON KEST FALL BEACH           1022023 JP/DORGAN CHASE BANK NA         JPN22         450 R ENUBRIES F CARD PURCHASES         CANTENT TAN TERMINISTRATIC           1022024 JP/DORGAN CHASE BANK NA                                                                                                                                                |                                   | JPM22 |          |                            |                                       |
| 1022202         JP/DORGAD CHASE BANK NA         JP/02         1:08.05         FEINBURSE F-CARD PURCHASES         MACCON MRT (*):088PUSSES           1022202         JP/DORGAD CHASE BANK NA         JP/02         188.05         FEINBURSE F-CARD PURCHASES         TRE-HOURES                                                                                                                                                                                                             |                                   |       |          |                            |                                       |
| 1022202         JPMORGAN CHASE BANK NA         JPM22         29.93         EINBUIRSE F-CARD PURCHASES         THE HOME DEPORT 04348           1022202         JPMORGAN CHASE BANK NA         JPM22         22.57         HEINBUIRSE F-CARD PURCHASES         RAIL CONTROL ALLUMINUM           1022202         JPMORGAN CHASE BANK NA         JPM22         12.53         TERBUIRSE F-CARD PURCHASES         RAIL CONTROL ALLUMINUM           10222024         JPMORGAN CHASE BANK NA         JPM22         12.53         TERBUIRSE F-CARD PURCHASES         HILTON WEST PAUL BEACH           10222024         JPMORGAN CHASE BANK NA         JPM22         12.82.28.00         REMBURSE F-CARD PURCHASES         OLL PROCH           10222024         JPMORGAN CHASE BANK NA         JPM22         19.70         EINBURSE F-CARD PURCHASES         OLL PROCH         DEVEND           10222024         JPMORGAN CHASE BANK NA         JPM22         19.70         EINBURSE F-CARD PURCHASES         ON FLICOLAL QDV           10222024         JPMORGAN CHASE BANK NA         JPM22         17.50         EINBURSE F-CARD PURCHASES         OLL EN COUNT WISSERT           10222024         JPMORGAN CHASE BANK NA         JPM22         17.50         EINBURSE F-CARD PURCHASES         ADACA NARS EERD AS DUNCHASES           10222024         JPMORGAN CHASE BANK NA         JPM22         17.50<                                                                                                                                                                                                                                     |                                   |       |          |                            |                                       |
| 10222224 JPNORSAN CHASE BANK NA         JP422         186.55 REIMBURSE PCARD PURCHASES         BAIL CONTROL ALLIMINUM           10222024 JPNORSAN CHASE BANK NA         JP422         22.57 REIMBURSE PCARD PURCHASES         B4.1 KOW           10222024 JPNORSAN CHASE BANK NA         JP422         22.57 REIMBURSE PCARD PURCHASES         B4.1 KOW           10222024 JPNORSAN CHASE BANK NA         JP422         22.85 REIMBURSE PCARD PURCHASES         HIL TON WEST FALM BEACH           10222024 JPNORSAN CHASE BANK NA         JP422         22.86 D         REIMBURSE PCARD PURCHASES         CARD PURCHASES           10222024 JPNORSAN CHASE BANK NA         JP422         2.86 D         REIMBURSE PCARD PURCHASES         CARD PURCHASES           10222024 JPNORSAN CHASE BANK NA         JP422         4.85 REIMBURSE PCARD PURCHASES         CARD PURCHASES         CARD PURCHASES           10222024 JPNORSAN CHASE BANK NA         JP422         75.05 REIMBURSE PCARD PURCHASES         CARD PURCHASES         CARD PURCHASES           10222024 JPNORSAN CHASE BANK NA         JP422         75.05 REIMBURSE PCARD PURCHASES         AMAC NAN BANK FEED & SU           10222024 JPNORSAN CHASE BANK NA         JP422         75.05 REIMBURSE PCARD PURCHASES         AMAC NAN BANK FEED & SU           10222024 JPNORSAN CHASE BANK NA         JP422         75.78 REIMBURSE PCARD PURCHASES         AMAC NAN BANK FEED & SU <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                         |                                   |       |          |                            |                                       |
| 10/22/22/         JPAORGAN CHASE BANK NA         JPA22         22.57         REIMBURSE PCARD PURCHASES         B & L HOWE           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         163.57         REIMBURSE PCARD PURCHASES         HILTON WEST PAIL BEACH           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         163.57         REIMBURSE PCARD PURCHASES         HILTON WEST PAIL BEACH           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         178.77         REIMBURSE PCARD PURCHASES         HILTON WEST PAIL BEACH           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         178.76         REIMBURSE PCARD PURCHASES         CARD PURCHASES           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         167.67         REIMBURSE PCARD PURCHASES         CARD PURCHASES           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         163.57         REIMBURSE PCARD PURCHASES         CARD PURCHASES           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         163.57         REIMBURSE PCARD PURCHASES         CARD PURCHASES           10/22/22/J         JPAORGAN CHASE BANK NA         JPA22         173.57         REIMBURSE PCARD PURCHASES         CAND YM                                                                                                                                                                                                                                                                                                           |                                   |       |          |                            |                                       |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         (19.37) [EEMBURGE PCARD PURCHASES         HILTON WEST PALM BEACH           10222024         JPMORGAN CHASE BANK NA         JPM22         (19.37) [EEMBURGE PCARD PURCHASES         OIL PRICE INFO SERV           10222024         JPMORGAN CHASE BANK NA         JPM22         2.28.60         REIMBURGE PCARD PURCHASES         OIL PRICE INFO SERV           10222024         JPMORGAN CHASE BANK NA         JPM22         4.56         REIMBURGE PCARD PURCHASES         OALPHILLO ADV           10222024         JPMORGAN CHASE BANK NA         JPM22         4.56         REIMBURGE PCARD PURCHASES         DATMENTUS COMP           10222024         JPMORGAN CHASE BANK NA         JPM22         4.56         REIMBURGE PCARD PURCHASES         DATMENTUS COMP           10222024         JPMORGAN CHASE BANK NA         JPM22         2.50         REIMBURGE PCARD PURCHASES         DATCK AND ANS FEED AS U           10222024         JPMORGAN CHASE BANK NA         JPM22         2.750         REIMBURGE PCARD PURCHASES         DATCK AND ANS FEED AS U           10222024         JPMORGAN CHASE BANK NA         JPM22         2.750         REIMBURGE PCARD PURCHASES         DATCK AND ANS FEED AS U           10222024         JPMORGAN CHASE BANK NA         JPM22         2.78         REIMBURGE PCARD PURCHASES         DAT                                                                                                                                                                                                                            | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 22.57    | REIMBURSE P-CARD PURCHASES | B & L HDWE                            |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         (19.37) [REMBURGE PCARD PURCHASES         HILTON WEST FALM BEACH           10222024         JPMORGAN CHASE BANK NA         JPM22         29.60.0         PREMURUSE PCARD PURCHASES         GANFELLOCALIO ADV           10222024         JPMORGAN CHASE BANK NA         JPM22         41.56         REIMBURGE PCARD PURCHASES         GANFELLOCALIO ADV           10222024         JPMORGAN CHASE BANK NA         JPM22         1160.2         CANFELLOCALIO ADV           10222024         JPMORGAN CHASE BANK NA         JPM22         1160.2         CANFELLOCALIO ADV           10222024         JPMORGAN CHASE BANK NA         JPM22         1160.2         CANFELLOCALIO ADV           10222024         JPMORGAN CHASE BANK NA         JPM22         1160.2         1160.2         CANFELLOCALION           10222024         JPMORGAN CHASE BANK NA         JPM22         2150.0         REIMBURES PCARD PURCHASES         GANZON MICTIV COSLG2TV3           10222024         JPMORGAN CHASE BANK NA         JPM22         214.0         REIMBURES PCARD PURCHASES         GANZON MICTIV COSLG2TV3           10222024         JPMORGAN CHASE BANK NA         JPM22         213.0         REIMBURES PCARD PURCHASES         GANZON MICTIV COSLG2TV3           10222024         JPMORGAN CHASE BANK NA         JPM                                                                                                                                                                                                                                                      | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 168.37   | REIMBURSE P-CARD PURCHASES | HILTON WEST PALM BEACH                |
| 10222024         JPMORQAN CHASE BANK NA         JPM22         22.86.00         REIMBURSE P-CARD PURCHASES         ON-PRICE INFO SERV           10222024         JPMORQAN CHASE BANK NA         JPM22         4.86         REIMBURSE P-CARD PURCHASES         PAYMENTUS CORP           10222024         JPMORQAN CHASE BANK NA         JPM22         4.86         REIMBURSE P-CARD PURCHASES         PAYMENTUS CORP           10222024         JPMORQAN CHASE BANK NA         JPM22         4.85         REIMBURSE P-CARD PURCHASES         AbACON RETA" 226/03277           10222024         JPMORQAN CHASE BANK NA         JPM22         4.95         REIMBURSE P-CARD PURCHASES         AbACON RETA" 226/03273           10222024         JPMORQAN CHASE BANK NA         JPM22         5.50         REIMBURSE P-CARD PURCHASES         AMAZON INTER" COBLICATION           10222024         JPMORQAN CHASE BANK NA         JPM22         73.73         REIMBURSE P-CARD PURCHASES         GRAINDER           10222024         JPMORQAN CHASE BANK NA         JPM22         73.73         REIMBURSE P-CARD PURCHASES         GRAINDER         GRAINDER           10222024         JPMORQAN CHASE BANK NA         JPM22         73.73         REIMBURSE P-CARD PURCHASES         GRAINDER         AMAZON INTER' 20XWORD           10222024         JPMORQAN CHASE BANK NA         JPM22                                                                                                                                                                                                                                                  | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | (19.37)  | REIMBURSE P-CARD PURCHASES | HILTON WEST PALM BEACH                |
| 101220204         JPMORGAN CHASE BANK NA         JPM2         91.78         REIMBURSE P-CARD PURCHASES         GAA-FL LOCAUD ADV           10222024         JPMORGAN CHASE BANK NA         JPM22         16.00         REIMBURSE P-CARD PURCHASES         COLLER COUNTY           10222024         JPMORGAN CHASE BANK NA         JPM22         16.00         REIMBURSE P-CARD PURCHASES         COLLER COUNTY           10222024         JPMORGAN CHASE BANK NA         JPM22         27.50         REIMBURSE P-CARD PURCHASES         JACA AND ANNS FEED & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         27.50         REIMBURSE P-CARD PURCHASES         JACA AND ANNS FEED & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         27.50         REIMBURSE P-CARD PURCHASES         JACA AND ANNS FEED & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         27.57         REIMBURSE P-CARD PURCHASES         AAVZON MIKTP USYTAITUB           10222024         JPMORGAN CHASE BANK NA         JPM22         37.32         REIMBURSE P-CARD PURCHASES         AAVZON MIKTP USYTAITUB           10222024         JPMORGAN CHASE BANK NA         JPM22         37.32         REIMBURSE P-CARD PURCHASES         AAVZON MIKTP USYTAITUB           10222024         JPMORGAN CHASE BANK NA         JPM22         37.30                                                                                                                                                                                                                                          | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | (19.37)  | REIMBURSE P-CARD PURCHASES | HILTON WEST PALM BEACH                |
| 10222024 JPMORCAN CHASE BANK NA         JPM22         14.05 REIMBURSE P-CARD PURCHASES         PAYMENTUS CORP           10222024 JPMORCAN CHASE BANK NA         JPM22         19500 REIMBURSE P-CARD PURCHASES         CAULER COUNTY           10222024 JPMORCAN CHASE BANK NA         JPM22         275.05 REIMBURSE P-CARD PURCHASES         AJACX NA DAINS FEED & SU           10222024 JPMORCAN CHASE BANK NA         JPM22         19.08 REIMBURSE P-CARD PURCHASES         AJACX NA DAINS FEED & SU           10222024 JPMORCAN CHASE BANK NA         JPM22         19.08 REIMBURSE P-CARD PURCHASES         AJACX NA DAINS FEED & SU           10222024 JPMORCAN CHASE BANK NA         JPM22         275.07 REIMBURSE P-CARD PURCHASES         AJACX NA METP 'COSLO21Y3           10222024 JPMORCAN CHASE BANK NA         JPM22         275.07 REIMBURSE P-CARD PURCHASES         AJAZX NKTP UST'NHILL           10222024 JPMORCAN CHASE BANK NA         JPM22         275.07 REIMBURSE P-CARD PURCHASES         AJAZX NKTP UST'NHILL           10222024 JPMORCAN CHASE BANK NA         JPM22         275.07 REIMBURSE P-CARD PURCHASES         AJAZX NKTP UST'NHILL           10222024 JPMORCAN CHASE BANK NA         JPM22         281.07 REIMBURSE P-CARD PURCHASES         AJAZX NKTP UST'NHILL           10222024 JPMORCAN CHASE BANK NA         JPM22         281.07 REIMBURSE P-CARD PURCHASES         CDW GOVT FAAAGAST           10222024 JPMORCAN CHASE BANK NA <t< td=""><td>10/22/2024 JPMORGAN CHASE BANK NA</td><td>JPM22</td><td>2,268.00</td><td>REIMBURSE P-CARD PURCHASES</td><td>OIL PRICE INFO SERV</td></t<> | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 2,268.00 | REIMBURSE P-CARD PURCHASES | OIL PRICE INFO SERV                   |
| 10222224         JPMORGAN CHASE BANK NA         JPM22         150.00         REIMBURSE P-CARD PURCHASES         COLLER COUNTY           10222204         JPMORGAN CHASE BANK NA         JPM22         429.50         REIMBURSE P-CARD PURCHASES         AMACX ND CHATS FEED & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         129.50         REIMBURSE P-CARD PURCHASES         AMACX ND KNTPL'COSUC12Y3           10222024         JPMORGAN CHASE BANK NA         JPM22         25.00         REIMBURSE P-CARD PURCHASES         AMACX NMTPL'COSUC12Y3           10222024         JPMORGAN CHASE BANK NA         JPM22         278.00         REIMBURSE P-CARD PURCHASES         AMACX NMTPL'SY320618           10222024         JPMORGAN CHASE BANK NA         JPM22         278.20         REIMBURSE P-CARD PURCHASES         AMAZ NMTPL'SY320618           10222024         JPMORGAN CHASE BANK NA         JPM22         356.05         REIMBURSE P-CARD PURCHASES         AMAZ NMTPL'SY320618           10222024         JPMORGAN CHASE BANK NA         JPM22         356.05         REIMBURSE P-CARD PURCHASES         AMAZ NMTPL'SY320618           10222024         JPMORGAN CHASE BANK NA         JPM22         356.05         REIMBURSE P-CARD PURCHASES         AMAZ NMTPL'SY320618           10222024         JPMORGAN CHASE BANK NA         JPM22         281.51                                                                                                                                                                                                                                 | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 91.76    | REIMBURSE P-CARD PURCHASES | GAN-FL LOCALIQ ADV                    |
| 10/22/2024 JPMORGAN CHASE BANK NA         JPM22         493.57         REIMBURSE P-CARD PURCHASES         JANZON RETA' G29W/S873           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         19.58         REIMBURSE P-CARD PURCHASES         JANZON META' COSL02/Y3           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         19.58         REIMBURSE P-CARD PURCHASES         JANZON META' COSL02/Y3           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         278.78         REIMBURSE P-CARD PURCHASES         AMZN METP'COSL02/Y3           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         278.78         REIMBURSE P-CARD PURCHASES         AMZN METP'COSK03           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         278.27         REIMBURSE P-CARD PURCHASES         AMZN METP'COSK03           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         295.05         REIMBURSE P-CARD PURCHASES         AMZN METP'COSK04           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         100.0         REIMBURSE P-CARD PURCHASES         CDW GOYT #AA9432L           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         101.0         REIMBURSE P-CARD PURCHASES         CDW GOYT #AA9432L           10/22/2024 JPMORGAN CHASE BANK NA         JPM22         101.0         REIMBURSE P-CARD PURCHASES         CDW GOYT #AA9432L           10/22/2024 JPMORGAN CHASE BANK NA         JPM                                                                                                                                                                                       | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 4.65     | REIMBURSE P-CARD PURCHASES | PAYMENTUS CORP                        |
| 10222024         JPMORGAN CHASE BANK NA         JPM22         275 00         REIMBURSE P-CARD PURCHASES         JACK AND ANN'S FIED & SU           10222024         JPMORGAN CHASE BANK NA         JPM22         55.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTP LOTORAQUEST           10222024         JPMORGAN CHASE BANK NA         JPM22         25.00         REIMBURSE P-CARD PURCHASES         AMAZON MKTP LOTORAQUEST           10222024         JPMORGAN CHASE BANK NA         JPM22         241.80         REIMBURSE P-CARD PURCHASES         ARAIN LATURA           10222024         JPMORGAN CHASE BANK NA         JPM22         37.8         REIMBURSE P-CARD PURCHASES         AMAZON MKTP LOTORAQUEST           10222024         JPMORGAN CHASE BANK NA         JPM22         366.0         REIMBURSE P-CARD PURCHASES         AMAZON MKTP LOTORAQUEST           10222024         JPMORGAN CHASE BANK NA         JPM22         126.0         REIMBURSE P-CARD PURCHASES         AMAZON MKTP L273/SV0A3           10222024         JPMORGAN CHASE BANK NA         JPM22         126.1         REIMBURSE P-CARD PURCHASES         AMAZON MKTP L273/SV0A3           10222024         JPMORGAN CHASE BANK NA         JPM22         281.1         REIMBURSE P-CARD PURCHASES         AMAZON MKTP L273/SV0A3           10222024         JPMORGAN CHASE BANK NA         JPM22         11                                                                                                                                                                                                                            | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 150.00   | REIMBURSE P-CARD PURCHASES | COLLIER COUNTY                        |
| 10/22/224 J.PMORGAN CHASE BANK NA         JPM22         19.98 [REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*COSLO21Y3           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         273.78 [REIMBURSE P-CARD PURCHASES         AMZN MKTPL*COSLO21Y3           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         273.78 [REIMBURSE P-CARD PURCHASES         GRAINOER           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         37.3 [REIMBURSE P-CARD PURCHASES         GRAINOER           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         56.0 [REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0320813           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         56.0 [REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0320813           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         15.00 [REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0320813           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         10.00 [REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8432L           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         15.0 [REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8432L           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         26.11 [REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8432L           10/22/224 J.PMORGAN CHASE BANK NA         JPM22         15.0 [REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8432L           10/22/2204 J.PMORGAN CHASE BANK NA         JPM22<                                                                                                                                                  | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 493.57   | REIMBURSE P-CARD PURCHASES | AMAZON RETA* G29W53B73                |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         25 600         REIMBURSE F-CARD PURCHASES         AMAX MKT VE 197141H1U3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         241.60         REIMBURSE F-CARD PURCHASES         GRAINGER           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         241.60         REIMBURSE F-CARD PURCHASES         GRAINGER           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         566.05         REIMBURSE F-CARD PURCHASES         AMAZON MKTP US'0/32X06J3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         150.00         REIMBURSE F-CARD PURCHASES         AMAZON MKTP US'0/32X06J3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         163.00         REIMBURSE F-CARD PURCHASES         CDW GOVT MAAB43L           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         163.00         REIMBURSE F-CARD PURCHASES         CDW GOVT MAAB41U           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         163.00         REIMBURSE F-CARD PURCHASES         CDW GOVT MAAB41U           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         163.16         REIMBURSE F-CARD PURCHASES         CDW GOVT MAAB41U           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         361.61                                                                                                                                                                                                                                        | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 275.00   | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU              |
| 10/22/2024         IPMORGAN CHASE BANK NA         JPM22         278 78         REIMBURSE P.CARD PURCHASES         AM2V         MATH         MATH           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         37 32         REIMBURSE P.CARD PURCHASES         AMAZON MKTP USYN32X083           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         56 66         REIMBURSE P.CARD PURCHASES         AMAZON MKTP USYN32X083           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         135 00         REIMBURSE P.CARD PURCHASES         CDW GOVT #AA4321           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         10 00         REIMBURSE P.CARD PURCHASES         CDW GOVT #AA4321           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         10 00         REIMBURSE P.CARD PURCHASES         CDW GOVT #AA44411V           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         115 02         REIMBURSE P.CARD PURCHASES         SUNSHINE ACE EAST NAPLE           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         216 16         REIMBURSE P.CARD PURCHASES         SUNSHINE ACE EQUES NA           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         36 18         REIMBURSE P.CARD PURCHASES         SUNSHINE ACE EQUES NA           10/22/2024         IPMORGAN CHASE BANK NA                                                                                                                                                                                                                                   | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 19.98    | REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*CQ5LQ21Y3                |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM02         241.80         REIMBURSE P-CARD PURCHASES         GRAINGER           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         559.65         RAIZN MKTPL'035W220613           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         155.00         REIMBURSE P-CARD PURCHASES         AMZN MKTPL'035W220613           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         153.00         REIMBURSE P-CARD PURCHASES         AMXZN MKTPL'2275V50A3           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         161.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA96431           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         161.50         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA96431           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         161.50         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA96432           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         261.50         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA96432           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         261.43         REIMBURSE P-CARD PURCHASES         WISAT TOWNON, INC.           10/22/2024         JPMORGAN CHASE BANK NA         JPM02         261.64         REIMBURSE P-CARD PURCHASES <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                              |                                   |       |          |                            |                                       |
| 10/22/2024         IPMORGAN CHASE BANK NA         IPM22         37.32         REIMBURSE P-CARD PURCHASES         AMAZY MKTP USY032X06I3           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         155.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8432L           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         211.71         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8432L           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         201.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8432L           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         01.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8632           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         01.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA8632           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         281.61         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         281.61         REIMBURSE P-CARD PURCHASES         MONTMY TOWING, INC.           10/22/2024         IPMORGAN CHASE BANK NA         IPM22         381.41         REIMBURSE P-CARD PURCHASES         MONTMY TOWING, INC.           10/22/2024         IPMORGAN CHASE BANK NA         JPM22         281.                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         159.06         REIMBURSE P-CARD PURCHASES         CDW COVT #AA432L           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.01         REIMBURSE P-CARD PURCHASES         CDW COVT #AA432L           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.01         REIMBURSE P-CARD PURCHASES         CDW COVT #AA432L           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         615.00         REIMBURSE P-CARD PURCHASES         CDW COVT #AA48411V           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         615.00         REIMBURSE P-CARD PURCHASES         CDW COVT #AA4863Z           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         15.02         REIMBURSE P-CARD PURCHASES         WESTWAY TOWING, INC.           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         MONTY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         MONTY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.712.17         REIMBURSE P-CARD PURCHASES         MONTY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         19.                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         135.00         REIMBURSE P-CARD PURCHASES         AMAZON KIFLY:22TSV50A3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         10.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA9432L           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         675.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA9633Z           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         675.00         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         261.61         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.14         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -COLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.14         REIMBURSE P-CARD PURCHASES         TARGET COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         30.49         REIMBURSE P-CARD PURCHASES         TARGET COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                      |                                   |       |          |                            |                                       |
| 10/22/22/21         JPMORGAN CHASE BANK NA         JPM22         281.71         REIMBURSE P-CARD PURCHASES         AMAZON MKTPL*2275V50A3           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         675.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA9683Z           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         267.500         REIMBURSE P-CARD PURCHASES         SUNSHIKE ACE EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         SUNSHIKE ACE EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         SUNSHIKE ACE EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         381.41         REIMBURSE P-CARD PURCHASES         SUNSHIKE ACE EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         381.41         REIMBURSE P-CARD PURCHASES         TARGET COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         380.44         REIMBURSE P-CARD PURCHASES         TARGET COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         300.49         REIMBURSE P-CARD PURCHASES         TARGET COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.19                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         10.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA9683Z           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         115.02         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         381.43         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         187.53         REIMBURSE P-CARD PURCHASES         MONTROY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         187.53         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         187.53         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         230.04         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         20.0                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         675.00         REIMBURSE P-CARD PURCHASES         CDW GOVT #AA9G832           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         116.02         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         WESTWAY TOWING, INC.           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         384.38         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.41         REIMBURSE P-CARD PURCHASES         MONTROY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.51         REIMBURSE P-CARD PURCHASES         TARGET COM *           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         300.49         REIMBURSE P-CARD PURCHASES         WALMART COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.19.20         REIMBURSE P-CARD PURCHASES         UYKINS SIGNTEK           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.00         REIMBURSE P-CARD PURCHASES         UYKINS SIGNTEK           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         29.00                                                                                                                                                                                                                                  |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         115 02         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -EAST NAPLE           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         384.38         REIMBURSE P-CARD PURCHASES         WESTNAY TOWING, INC.           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         384.38         REIMBURSE P-CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.14         REIMBURSE P-CARD PURCHASES         MONTROY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.14         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         187.53         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.19.20         REIMBURSE P-CARD PURCHASES         WALMART.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.19.20         REIMBURSE P-CARD PURCHASES         MOSAIX SOFT WARE INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.90         REIMBURSE P-CARD PURCHASES         MOSAIX SOFT WARE INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         27.9                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         281.61         REIMBURSE P-CARD PURCHASES         WESTWAY TOWING, INC.           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         384.38         REIMBURSE P-CARD PURCHASES         SUNSHIKE ACC = GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.14         REIMBURSE P-CARD PURCHASES         SUNSHIKE ACC = GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         (8.64) REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         18.73         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         30.049         REIMBURSE P-CARD PURCHASES         WALMART.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.719.20         REIMBURSE P-CARD PURCHASES         UVAINS SIGNTEK           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.299         REIMBURSE P-CARD PURCHASES         UVAINS SIGNTEK           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.299         REIMBURSE P-CARD PURCHASES         OFFICEMAXDEPOT 6131           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         42.990         REIMBURSE P-CA                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         384.38         REIMBURSE P.CARD PURCHASES         SUNSHINE ACE -GOLDEN GAT           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.14         REIMBURSE P.CARD PURCHASES         MONTROY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         (8.64)         REIMBURSE P.CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         (8.64)         REIMBURSE P.CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.719.20         REIMBURSE P.CARD PURCHASES         WALMART.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.719.20         REIMBURSE P.CARD PURCHASES         MALMART.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.919.00         REIMBURSE P.CARD PURCHASES         MCSIX SCHWARE INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         92.99         REIMBURSE P.CARD PURCHASES         SAMSCLUB.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         173.88         REIMBURSE P.CARD PURCHASES         SAMSCLUB.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         778.90         REIMBURSE                                                                                                                                                                                                                                      |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         378.14         REIMBURSE P-CARD PURCHASES         MONTROY SUPPLY COMPANY           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         (8.64)         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         (8.64)         REIMBURSE P-CARD PURCHASES         TARGET.COM *           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         300.49         REIMBURSE P-CARD PURCHASES         WALMART.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.719.20         REIMBURSE P-CARD PURCHASES         WALMART.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.00.0         REIMBURSE P-CARD PURCHASES         MOSAIX SOFTWARE INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.99.00         REIMBURSE P-CARD PURCHASES         OFFICEMAX/DEPOT 6131           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         173.68         REIMBURSE P-CARD PURCHASES         SAMSCLUBEOT 6131           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         173.68         REIMBURSE P-CARD PURCHASES         APA           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         173.68         REIMBURSE P-CARD                                                                                                                                                                                                                                      |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         (8.6.4)         REIMBURSE P-CARD PURCHASES         TARGET.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         187.53         REIMBURSE P-CARD PURCHASES         TARGET.COM *           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         300.49         REIMBURSE P-CARD PURCHASES         WALMART.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.7.19         REIMBURSE P-CARD PURCHASES         UXINS IGNTEK           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.9.00         REIMBURSE P-CARD PURCHASES         MOSAX SOFTWARE INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         2.9.9         REIMBURSE P-CARD PURCHASES         MOSAX SOFTWARE INC           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         4.9.9         REIMBURSE P-CARD PURCHASES         SAMSCLUB.COM           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         769.00         REIMBURSE P-CARD PURCHASES         TLIGHTNING           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         769.00         REIMBURSE P-CARD PURCHASES         NOREGON SYSTEMS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         769.00         REIMBURSE P-CARD PURCHASES<                                                                                                                                                                                                                                     |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22197.53REIMBURSE P-CARD PURCHASESTARGET.COM *10/22/2024JPMORGAN CHASE BANK NAJPM22300.49REIMBURSE P-CARD PURCHASESWALMART.COM10/22/2024JPMORGAN CHASE BANK NAJPM222.719.20REIMBURSE P-CARD PURCHASESLYKINS SIGNTEK10/22/2024JPMORGAN CHASE BANK NAJPM222.90.00REIMBURSE P-CARD PURCHASESMOSAIX SOFTWARE INC10/22/2024JPMORGAN CHASE BANK NAJPM222.99REIMBURSE P-CARD PURCHASESOFFICEMAX/DEPOT 613110/22/2024JPMORGAN CHASE BANK NAJPM22496.09REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM222350.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPUT*L LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPUT*L LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM2270.95REIMBURSE P-CARD PURCHASESPUT*L L                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22300.49REIMBURSE P-CARD PURCHASESWALMART.COM10/22/2024JPMORGAN CHASE BANK NAJPM222.719.20REIMBURSE P-CARD PURCHASESLYKINS SIGNTEK10/22/2024JPMORGAN CHASE BANK NAJPM2290.00REIMBURSE P-CARD PURCHASESMOSAIX SOFTWARE INC10/22/2024JPMORGAN CHASE BANK NAJPM2222.99REIMBURSE P-CARD PURCHASESOFFICEMAX/DEPOT 613110/22/2024JPMORGAN CHASE BANK NAJPM22496.09REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22769.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESPUTCHASES10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUTCHASES10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUTCHASES10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.55REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM222,719.20REIMBURSE P-CARD PURCHASESLYKINS SIGNTEK10/22/2024JPMORGAN CHASE BANK NAJPM2290.00REIMBURSE P-CARD PURCHASESMOSAIX SOFTWARE INC10/22/2024JPMORGAN CHASE BANK NAJPM2222.99REIMBURSE P-CARD PURCHASESOFFICEMAX/DEPOT 613110/22/2024JPMORGAN CHASE BANK NAJPM22496.09REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22769.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22241.09REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHUBAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHUBAULIC SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2290.00REIMBURSE P-CARD PURCHASESMOSAIX SOFTWARE INC10/22/2024JPMORGAN CHASE BANK NAJPM2222.99REIMBURSE P-CARD PURCHASESOFFICEMAX/DEPOT 613110/22/2024JPMORGAN CHASE BANK NAJPM22496.09REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASEST LIGHTNING10/22/2024JPMORGAN CHASE BANK NAJPM22769.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22239.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22239.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESPUBLIX #15                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM2222.99REIMBURSE P-CARD PURCHASESOFFICEMAX/DEPOT 613110/22/2024JPMORGAN CHASE BANK NAJPM22496.09REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASESAPL10/22/2024JPMORGAN CHASE BANK NAJPM22769.00REIMBURSE P-CARD PURCHASESAPL10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22708.98REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.98REIMBURSE P-CARD PURCHASESHVDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                  |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22496.09REIMBURSE P-CARD PURCHASESSAMSCLUB.COM10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASESTLIGHTNING10/22/2024JPMORGAN CHASE BANK NAJPM22769.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMTFL LICENSETAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMTFL LICENSETAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM2278.95REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM2278.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM2212.90REIMBURSE P-CARD PURCHASESBA10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22173.68REIMBURSE P-CARD PURCHASEST LIGHTNING10/22/2024JPMORGAN CHASE BANK NAJPM22769.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESHOMEGEPOT.COM10/22/2024JPMORGAN CHASE BANK NAJPM22214.09REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM222708.95REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESHPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESBAE10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22769.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESHOMEDEPOT.COM10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPUT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESHE HOME DEPOT #028010/22/2024JPMORGAN C                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22390.00REIMBURSE P-CARD PURCHASESNOREGON SYSTEMS10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESHOMEDEPOT.COM10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2256.27REIMBURSE P-CARD PURCHASESFILE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2256.27REIMBURSE P-CARD PURCHASESFILE HOME DE                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22235.00REIMBURSE P-CARD PURCHASESHOMEDEPOT.COM10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2256.27REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2256.27REIM                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22140.99REIMBURSE P-CARD PURCHASESPMT*FL LICENSE/TAG/ASMT10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2256.27REIMBURSE P-CARD PURCHASESPUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22214.22REIMBURSE P-CARD PURCHASESPUBLIX #152710/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2256.27REIMBURSE P-CARD PURCHASESPUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |       |          |                            |                                       |
| 10/22/2024JPMORGAN CHASE BANK NAJPM22708.95REIMBURSE P-CARD PURCHASESHYDRAULIC SUPPLY COMPA10/22/2024JPMORGAN CHASE BANK NAJPM22384.66REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM22662.00REIMBURSE P-CARD PURCHASESAPA10/22/2024JPMORGAN CHASE BANK NAJPM22112.90REIMBURSE P-CARD PURCHASESB & B HYDRAULICS10/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2297.68REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #028010/22/2024JPMORGAN CHASE BANK NAJPM2256.27REIMBURSE P-CARD PURCHASESPUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         384.66         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         662.00         REIMBURSE P-CARD PURCHASES         APA           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         112.90         REIMBURSE P-CARD PURCHASES         B & B HYDRAULICS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         112.90         REIMBURSE P-CARD PURCHASES         B & B HYDRAULICS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         97.68         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         97.68         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         56.27         REIMBURSE P-CARD PURCHASES         PUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         662.00         REIMBURSE P-CARD PURCHASES         APA           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         112.90         REIMBURSE P-CARD PURCHASES         B & B HYDRAULICS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         112.90         REIMBURSE P-CARD PURCHASES         B & B HYDRAULICS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         97.68         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         56.27         REIMBURSE P-CARD PURCHASES         PUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         112.90         REIMBURSE P-CARD PURCHASES         B & B HYDRAULICS           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         97.68         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         56.27         REIMBURSE P-CARD PURCHASES         PUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   |       |          |                            |                                       |
| 10/22/2024         JPMORGAN CHASE BANK NA         JPM22         97.68         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0280           10/22/2024         JPMORGAN CHASE BANK NA         JPM22         56.27         REIMBURSE P-CARD PURCHASES         PUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |       |          |                            |                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 56.27 REIMBURSE P-CARD PURCHASES PUBLIX #1337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |       |          |                            |                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA JPM22 6.99 REIMBURSE P-CARD PURCHASES PUBLIX #1752                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/22/2024 JPMORGAN CHASE BANK NA |       | 56.27    | REIMBURSE P-CARD PURCHASES | PUBLIX #1337                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/22/2024 JPMORGAN CHASE BANK NA | JPM22 | 6.99     | REIMBURSE P-CARD PURCHASES | PUBLIX #1752                          |

| Clear Date Payee                                                       | Check          | Amount | G/L Description                                          | Public Purpose or Invoice Description                |
|------------------------------------------------------------------------|----------------|--------|----------------------------------------------------------|------------------------------------------------------|
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | COMCAST/XFINITY                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | COSTCO WHSE #0354                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | SUNSHINE ACE -GOLDEN GAT                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 249.58 | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #0280                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES    | THE HOME DEPOT #6348<br>AMZN MKTP US*IY8F51WE3       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                               | AMZN MKTP US ITOPSIWES<br>AMAZON MKTPL*G54BO1BL3     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*500G78BD3                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | CMMRCL FITNESS PRDUCTS                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | VERTICALSCR                                          |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | MAST FAMILY CULLIGAN                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 500.00 | REIMBURSE P-CARD PURCHASES                               | NIC*FDEP PAYMENT SYS                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 650.00 | REIMBURSE P-CARD PURCHASES                               | NIC*FDEP PAYMENT SYS                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 250.00 | REIMBURSE P-CARD PURCHASES                               | NIC*FDEP PAYMENT SYS                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #0280                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | GOLDEN GATE NURSERY                                  |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*0032270N3                               |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22          |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES    | GROVES OCEAN BLUE                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                               | USPS<br>ODP BUS SOL LLC # 101165                     |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | SCUBADVENTURES                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*H79HT3TM3                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 79.27  | REIMBURSE P-CARD PURCHASES                               | AMAZON RETA* F30ML7U73                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 315.84 | REIMBURSE P-CARD PURCHASES                               | MILTON INDUSTRIES INC                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | PAYPAL *IONOS INC                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ARCHITECTURAL BUILDERS SU                            |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | UNITED RENTALS                                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ADVANCED IDENTIFICATIO                               |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES<br>REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG DIXONS TOWING                       |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | SERVICEWEAR APPAREL INC                              |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | IN *WESTVIEW CORP SCREEN                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | IN *NAPLES AWARDS,INC                                |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | PDHLIBRARY                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | 135.56 | REIMBURSE P-CARD PURCHASES                               | ALLENS AUTO PARTS                                    |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | B & L HDWE                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 105910                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*0B8TI36S3                               |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22          |        | REIMBURSE P-CARD PURCHASES                               |                                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES    | AMAZON.COM*0790V0Y03<br>THE HOME DEPOT #6348         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                               | HR COLLIER                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                               | PUBLIX #1527                                         |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*BS4NX1D93                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | AMAZON MKTPL*6691A7RD3                               |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          | ,      | REIMBURSE P-CARD PURCHASES                               | GCAGPO.ORG                                           |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | ODP BUS SOL LLC # 101165                             |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | NIC*FDEP PAYMENT SYS                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | THE HOME DEPOT #6348                                 |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               |                                                      |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22          |        | REIMBURSE P-CARD PURCHASES                               | PROJECT MANAGEMENT INSTIT                            |
| 10/22/2024 JPMORGAN CHASE BANK NA<br>10/22/2024 JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES    | ODP BUS SOL LLC # 101165<br>INFORMATION SYSTEM AUDIT |
| 10/22/2024 JPMORGAN CHASE BANK NA                                      | JPM22<br>JPM22 |        | REIMBURSE P-CARD PURCHASES                               | UPS*BILLING CENTER                                   |
| IVIZZIZUZY ULIVIONGAN UTAGE DANK NA                                    | JEIVIZZ        | 90.07  | INCIMUONOL I FORID I UNUTROED                            |                                                      |

| Clear Date | Payee                                            | Check          | Amount   | G/L Description                                       | Public Purpose or Invoice Description          |
|------------|--------------------------------------------------|----------------|----------|-------------------------------------------------------|------------------------------------------------|
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* Z85QZ53R0                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | DROPBOX*VWPF7R8WPRB9                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 278.63   | REIMBURSE P-CARD PURCHASES                            | HILTON WEST PALM BEACH                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 93.80    | REIMBURSE P-CARD PURCHASES                            | SMARTSIGN                                      |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 202.97   | REIMBURSE P-CARD PURCHASES                            | DEVOE BUICK GMC                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | 99.89    | REIMBURSE P-CARD PURCHASES                            | ULINE *SHIP SUPPLIES                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 1,162.74 | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*O80QW1613                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | VERIZONWRLSS*RTCCR VB                          |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | MAST FAMILY CULLIGAN                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | USPS                                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*S87038L03                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | CDW GOVT #138310                               |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | SENDO INVITATIONS & TI                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            |                                                |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AMAZON MKTPL*PO9WG0Y83<br>AMAZON.COM*FK7L61A53 |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPLACE PMTS                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPLACE PMTS<br>AMAZON MKTPL*6E6TJ7XB3 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | HILTON WEST PALM BEACH                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | GLOBALVETLINK                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*XW6678Q33                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*ZG4XF9SH3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*P49XG22Q3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*FT43H3H93                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* WV2CX8UB3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*VI9WI9GM3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*JL4Y28U53                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 81.93    | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*328YC5AN3                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 36.20    | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*H845V3RK3                         |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 101.36   | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*UJ1BZ83M3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | 15.00    | REIMBURSE P-CARD PURCHASES                            | 4TE*MARTINCOUNTYPARKS                          |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 349.20   | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*VU2Y37MJ3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*S86LO0E33                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON.COM*VB8RB8SH3                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON RETA* FL4ZH2RH3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*B930Z2SO3                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | SUNPASS                                        |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MARK* 2S09N0RP3                         |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | COSTCO WHSE #0354<br>PUBLIX #1337              |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES                            | AMERICAN ASSOCIATION O                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | MAILCHIMP                                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | WAL-MART #1119                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | CANVA* 104286-50007103                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ULINE *SHIP SUPPLIES                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AUTOZONE # 4837                                |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | SP NADEXCOINS                                  |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ISC2                                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | NIC*FDEP PAYMENT SYS                           |
| 10/22/2024 | JPMORGAN CHASE BANK NA                           | JPM22          | 23.18    | REIMBURSE P-CARD PURCHASES                            | EB *RISE AMP SHINE EAS                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | ALL NATIVE GARDEN CENTER                       |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | GOOGLE *CLOUD LPM3VP                           |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*RB4J76TA3                         |
|            |                                                  | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | PHYSICIANS REGIONAL MEDIC                      |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | APPLE.COM/BILL                                 |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMAZON MKTPL*K171H5203                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | PENSKE TRK LSG 047242                          |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | ,        | REIMBURSE P-CARD PURCHASES                            |                                                |
|            | JPMORGAN CHASE BANK NA<br>JPMORGAN CHASE BANK NA | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES | AVIALL *MIAMI<br>AMAZON.COM*CU7TJ7Q23          |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES                            | AWAZON.COM°CO7137Q23<br>AVIALL *MIAMI          |
|            | JPMORGAN CHASE BANK NA                           | JPM22<br>JPM22 |          | REIMBURSE P-CARD PURCHASES                            | AVIALL MIAMI                                   |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | PENSKE TRK LSG 047242                          |
|            | JPMORGAN CHASE BANK NA                           | JPM22          | ,        | REIMBURSE P-CARD PURCHASES                            | WEB*.COM DIY                                   |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | AMZN MKTP US*221PI7I43                         |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | APA                                            |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | B & L HDWE                                     |
|            | JPMORGAN CHASE BANK NA                           | JPM22          |          | REIMBURSE P-CARD PURCHASES                            | NATIVES OF CORKSCRE                            |
|            |                                                  | • •            |          | ·                                                     |                                                |

| Clear Date | Payee                                 | Check    | Amount        | G/L Description                             | Public Purpose or Invoice Description                      |
|------------|---------------------------------------|----------|---------------|---------------------------------------------|------------------------------------------------------------|
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | B & L HDWE                                                 |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | AMAZON MARK* TC6SC61V3                                     |
|            |                                       | JPM22    |               |                                             |                                                            |
|            | JPMORGAN CHASE BANK NA                |          |               | REIMBURSE P-CARD PURCHASES                  | SUNPASS                                                    |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | THE HOME DEPOT #6348                                       |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | AMZN MKTP US*TW64Y6363                                     |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | LOWES #02261*                                              |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | UBER *TRIP                                                 |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | MARRIOTT ATLANTA MARQU                                     |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | UBER *TRIP                                                 |
|            | JPMORGAN CHASE BANK NA                | JPM22    |               | REIMBURSE P-CARD PURCHASES                  | DBA RSW PARKING RSW PARKI                                  |
| 10/22/2024 | JPMORGAN CHASE BANK NA                | JPM22    | 376.92        | REIMBURSE P-CARD PURCHASES                  | THE HOME DEPOT #6348                                       |
| 10/22/2024 | JPMORGAN CHASE BANK NA                | JPM22    | 114.00        | REIMBURSE P-CARD PURCHASES                  | GRILL & FILL EAST STORE                                    |
| 10/22/2024 | JPMORGAN CHASE BANK NA                | JPM22    | 24.99         | REIMBURSE P-CARD PURCHASES                  | AMAZON MKTPL*MW4SM2XI3                                     |
| 10/22/2024 | JPMORGAN CHASE BANK NA                | JPM22    | 198.40        | REIMBURSE P-CARD PURCHASES                  | HANSEN ELECTRICAL SUPPLY                                   |
| 10/22/2024 | JPMORGAN CHASE BANK NA                | JPM22    | (17.47)       | REIMBURSE P-CARD PURCHASES                  | UBERPRINTS INC                                             |
|            |                                       |          | \$ 424,813.44 |                                             |                                                            |
| 10/22/2024 | ADVANCED ROOFING INC                  | 224612   | 1,613.75      | ROOFING CONTRACTORS                         | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES            |
|            |                                       |          | \$ 1,613.75   |                                             |                                                            |
| 10/22/2024 | AMERIGAS PROPANE LP                   | 224613   |               | GAS SERVICE                                 | 302 STOCKADE RD                                            |
|            | AMERIGAS PROPANE LP                   | 224613   |               | GAS SERVICE                                 | FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR            |
|            |                                       | 1010     | \$ 5,713.88   |                                             |                                                            |
| 10/22/2024 | BLOCKER & LEWIS ENTERPRISES INC       | 224614   |               | MINOR OPERATING EQUIPMENT                   | SUPPORT SERVICE DELIVERY                                   |
| 10/22/2024 |                                       | 22 10 14 | \$ 6.59       |                                             |                                                            |
| 10/22/2024 | COLLIER COUNTY BAR ASSOCIATION        | 224615   |               | OTHER CONTRACTUAL SERVICES                  | SEPTEMBER 2024 LAW LIBRARY                                 |
| 10/22/2024 | COLLIER COUNTY BAR ASSOCIATION        | 224015   | \$ 7,732.51   |                                             | SEFTEMBER 2024 LAW LIDRART                                 |
| 10/22/2024 | COLLIER COUNTY HEALTH DEPARTMENT      | 224616   |               | REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN |                                                            |
|            |                                       |          |               |                                             | SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT                 |
| 10/22/2024 | COLLIER COUNTY HEALTH DEPARTMENT      | 224616   | ,             | REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN | SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT                 |
| 10/00/0001 |                                       | 004047   | \$ 195,983.32 |                                             |                                                            |
| 10/22/2024 | STATE OF FLORIDA                      | 224617   |               | TELEPHONE SYSTEM SUPPORT ALLOCATION         | A14NP11 SEPT 24 TAX COLL                                   |
|            |                                       |          | \$ 236.52     |                                             |                                                            |
|            | HUMANE SOCIETY OF COLLIER COUNTY IN   | 224618   |               | VETERINARIAN FEES NEUTERING AND SPAYING     | PROVIDE MEDICAL SERVICES TO DAS                            |
|            | HUMANE SOCIETY OF COLLIER COUNTY IN   | 224618   |               | VETERINARIAN FEES COMPREHENSIVE CARE        | PROVIDE MEDICAL SERVICES TO DAS                            |
|            | HUMANE SOCIETY OF COLLIER COUNTY IN   | 224618   |               | VETERINARIAN FEES COMPREHENSIVE CARE        | PROVIDE MEDICAL SERVICES TO DAS                            |
| 10/22/2024 | HUMANE SOCIETY OF COLLIER COUNTY IN   | 224618   | 196.49        | VETERINARIAN FEES NEUTERING AND SPAYING     | PROVIDE MEDICAL SERVICES TO DAS                            |
|            |                                       |          | \$ 519.37     |                                             |                                                            |
| 10/22/2024 | JACK & ANN'S FEED                     | 224619   | 148.73        | OTHER OPERATING SUPPLIES                    | MAINTAIN AIRPORT OPERATIONS AND SERVICES                   |
| 10/22/2024 | JACK & ANN'S FEED                     | 224619   | 50.17         | OTHER OPERATING SUPPLIES                    | MAINTAIN AIRPORT OPERATIONS AND SERVICES                   |
|            |                                       |          | \$ 198.90     |                                             |                                                            |
| 10/22/2024 | JC DRAINFIELD REPAIR INC              | 224620   | 225.00        | OTHER CONTRACTUAL SERVICES                  | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE                    |
|            |                                       |          | \$ 225.00     |                                             |                                                            |
| 10/22/2024 | LCEC                                  | 224621   | 58.00         | ELECTRICITY                                 | BRIDGE LIGHTS FOR BOATER SAFETY                            |
| 10/22/2024 | LCEC                                  | 224621   | 633.61        | ELECTRICITY                                 | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY      |
| 10/22/2024 |                                       | 224621   |               | ELECTRICITY                                 | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY      |
| 10/22/2024 |                                       | 224621   |               | ELECTRICITY                                 | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY      |
| 10/22/2024 |                                       | 224621   |               | ELECTRICITY                                 | ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS             |
| 10/22/2024 |                                       | 224621   |               | ELECTRICITY                                 | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY      |
| 10/22/2024 |                                       |          | \$ 1,256.36   |                                             |                                                            |
| 10/22/2024 | FLORIDA SERVICE PAINTING INC          | 224622   |               | ELECTRICAL CONTRACTORS                      | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY              |
| 10/22/2024 |                                       | LL TULL  | \$ 167,623.70 |                                             |                                                            |
| 10/22/2024 | TANNER INDUSTRIES INC                 | 224623   |               | RENT EQUIPMENT                              | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           |
| 10/22/2024 |                                       | 224023   | \$ 9.00       |                                             |                                                            |
| 10/22/2024 | TRANE U.S. INC                        | 224624   |               | HVAC CONTRACTORS                            | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES          |
| 10/22/2024 |                                       | 224024   |               |                                             |                                                            |
| 40/00/0001 |                                       | 004005   | \$ 363.24     |                                             |                                                            |
|            | UNIFIRST CORP                         | 224625   |               | CLOTHING AND UNIFORM RENTAL                 | FOR STAFF TO BE IDENTIFIED IN THE FIELD                    |
|            | UNIFIRST CORP                         | 224625   |               | OTHER CONTRACTUAL SERVICES                  | FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT |
|            | UNIFIRST CORP                         | 224625   |               | OTHER CONTRACTUAL SERVICES                  | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION    |
|            | UNIFIRST CORP                         | 224625   |               | CLOTHING AND UNIFORM RENTAL                 | WEEKLY UNIFORM RENTALS FOR STAFF                           |
| 10/22/2024 | UNIFIRST CORP                         | 224625   |               | CLOTHING AND UNIFORM RENTAL                 | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                   |
|            |                                       |          | \$ 140.16     |                                             |                                                            |
|            | UNITED RENTALS (NORTH AMERICA) INC    | 224626   |               | RENT EQUIPMENT                              | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
|            | UNITED RENTALS (NORTH AMERICA) INC    | 224626   |               | RENT EQUIPMENT                              | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
|            | UNITED RENTALS (NORTH AMERICA) INC    | 224626   |               | RENT EQUIPMENT                              | EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 10/22/2024 | UNITED RENTALS (NORTH AMERICA) INC    | 224626   | 1,181.00      | RENT EQUIPMENT                              | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION             |
| 10/22/2024 | UNITED RENTALS (NORTH AMERICA) INC    | 224626   | 915.00        | RENT EQUIPMENT                              | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION             |
| 10/22/2024 | UNITED RENTALS (NORTH AMERICA) INC    | 224626   | 1,830.00      | RENT EQUIPMENT                              | PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION             |
|            |                                       |          | \$ 6,228.27   |                                             |                                                            |
| 10/22/2024 | FLORIDA POWER & LIGHT                 | 224627   |               | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                          |
|            | FLORIDA POWER & LIGHT                 | 224627   |               | ELECTRICITY                                 | STREET LIGHTING FOR PUBLIC SAFETY                          |
|            | · · · · · · · · · · · · · · · · · · · |          |               |                                             |                                                            |

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|----------------------------------------------------------------------------------------|------------------|----------|----------------------------|---------------------------------------------------------------------------------|
| Clear Date Payee                                                                       | Check            | Amount   | G/L Description            | Public Purpose or Invoice Description                                           |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          |                            | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          |                            | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/22/2024 FLORIDA POWER & LIGHT<br>10/22/2024 FLORIDA POWER & LIGHT                   | 224627           |          |                            | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627<br>224627 |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY             |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | STREET LIGHTING FOR PUBLIC SAFETY                                               |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU                      |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES                     |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES                     |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES                     |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES                     |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 25.66    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 1,068.39 | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 173.83   | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 48.96    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 26.15    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 30.46    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 26.47    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          |                            | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          |                            | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT<br>10/22/2024 FLORIDA POWER & LIGHT                   | 224627<br>224627 |          | ELECTRICITY<br>ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 41.74    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 76.06    | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                         |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           | 1        | ELECTRICITY                | SUPPORT SERVICE DELIVERY                                                        |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | OPERATION OF COUNTY FACILITIES                                                  |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | OPERATION OF COUNTY FACILITIES                                                  |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | OPERATION OF COUNTY FACILITIES                                                  |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                |
| 10/22/2024 FLORIDA POWER & LIGHT                                                       | 224627           |          | ELECTRICITY                | OPERATION OF COUNTY FACILITIES                                                  |
|                                                                                        | 004600           | 0,001101 |                            |                                                                                 |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              | 224628           |          | WATER AND SEWER            | WATER FOR THE PARKS                                                             |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              | 224628           | 1        | WATER AND SEWER            | WATER FOR THE PARKS                                                             |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING<br>10/22/2024 COLLIER COUNTY UTILITY BILLING | 224628           | 1        | WATER AND SEWER            | WATER FOR THE PARKS                                                             |
|                                                                                        | 224628           | 1,084.61 | WATER AND SEWER            | WATER FOR THE PARKS                                                             |

| Clear Date Payee                                                                       | Check Amount                | G/L Description                 | Public Purpose or Invoice Description                                                                       |
|----------------------------------------------------------------------------------------|-----------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------|
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING<br>10/22/2024 COLLIER COUNTY UTILITY BILLING |                             | WATER AND SEWER WATER AND SEWER | WATER FOR THE PARKS WATER FOR THE PARKS                                                                     |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU                                                    |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              | 224628 539.58               | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS                                   |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING<br>10/22/2024 COLLIER COUNTY UTILITY BILLING |                             | WATER AND SEWER WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING<br>10/22/2024 COLLIER COUNTY UTILITY BILLING |                             | WATER AND SEWER WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS WATER NECESSARY FOR DAILY OPERATIONS                                   |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | SUPPORT SERVICES DELIVERY                                                                                   |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER FOR THE PARKS                                                                                         |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING<br>10/22/2024 COLLIER COUNTY UTILITY BILLING |                             | WATER AND SEWER WATER AND SEWER | WATER FOR THE PARKS<br>WATER FOR THE PARKS                                                                  |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | PROVIDE SERVICES TO COUNTY BUILDINGS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
| 10/22/2024 COLLIER COUNTY UTILITY BILLING                                              |                             | WATER AND SEWER                 | WATER NECESSARY FOR DAILY OPERATIONS                                                                        |
|                                                                                        | \$ 24,226.95                |                                 |                                                                                                             |
| 10/22/2024 VERIZON WIRELESS<br>10/22/2024 VERIZON WIRELESS                             |                             |                                 | CELL SERVICES FOR THE IMPACT FEE SECTION                                                                    |
| 10/22/2024 VERIZON WIRELESS<br>10/22/2024 VERIZON WIRELESS                             |                             | CELLULAR TELEPHONE              | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS |
| 10/22/2024 VERIZON WIRELESS                                                            |                             | CELLULAR TELEPHONE              | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMONICATIONS                                                       |
| 10/22/2024 VERIZON WIRELESS                                                            |                             | CELLULAR TELEPHONE              | MAINTAIN BCC OF ERATIONS, SERVICES, AND COMMUNICATIONS                                                      |
| 10/22/2024 VERIZON WIRELESS                                                            |                             | CELLULAR TELEPHONE              | MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS                                                       |
| 10/22/2024 VERIZON WIRELESS                                                            |                             | CELLULAR TELEPHONE              | COMMUNICATIONS                                                                                              |
| 10/22/2024 VERIZON WIRELESS                                                            |                             | CELLULAR TELEPHONE              | COMMUNICATIONS                                                                                              |
| 10/22/2024 VERIZON WIRELESS                                                            |                             | CELLULAR TELEPHONE              | COMMUNICATIONS                                                                                              |
| 10/22/2024 VERIZON WIRELESS                                                            |                             | CELLULAR TELEPHONE              | COMMUNICATIONS                                                                                              |
| 10/22/2024 VERIZON WIRELESS                                                            |                             |                                 | COMMUNICATIONS                                                                                              |
| 10/22/2024 VERIZON WIRELESS                                                            | 224629 40.08<br>\$ 1,112.87 | CELLULAR TELEPHONE              | COMMUNICATIONS                                                                                              |
| 10/22/2024 CITY OF NAPLES                                                              |                             | WATER AND SEWER                 | WATER                                                                                                       |
| IVIZZIZUZA UTI I UF INAFLEO                                                            | 224710 1,003.01             |                                 | MALEN                                                                                                       |

| Clear Date | Payee                            | Check   | Amount       | G/L Description                       | Public Purpose or Invoice Description                        |
|------------|----------------------------------|---------|--------------|---------------------------------------|--------------------------------------------------------------|
|            |                                  |         | \$ 1,803.61  | •                                     |                                                              |
| 10/22/2024 | CITY OF NAPLES                   | 224711  | 2,493.32     | WATER AND SEWER                       | WATER & SEWAR                                                |
|            |                                  |         | \$ 2,493.32  |                                       |                                                              |
| 10/22/2024 | CITY OF NAPLES                   | 224712  |              | WATER AND SEWER                       | PUBLIC HEALTH AND SAFETY                                     |
| 10/22/2024 |                                  | 227112  | \$ 768.13    | WATERAND OLWER                        |                                                              |
| 40/00/0004 | CITY OF NAPLES                   | 004740  |              | WATER AND SEWER                       | PUBLIC HEALTH AND SAFETY                                     |
| 10/22/2024 | CITY OF NAPLES                   | 224713  |              | WATER AND SEWER                       | PUBLIC HEALTH AND SAFETY                                     |
|            |                                  |         | \$ 2,973.39  |                                       |                                                              |
| 10/22/2024 | LEE COUNTY                       | 224630  |              | OTHER CONTRACTUAL SERVICES            | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008      |
|            |                                  |         | \$ 33,987.21 |                                       |                                                              |
| 10/22/2024 | NETWORK SOLUTIONS OF AMERICA INC | 224631  | 986.96       | COURT INFORMATION TECHNOLOGY SUPPLIES | COMPUTER EQUIPMENT/SUPPLIES PROVIDED PURSUANT TO FS 29.008   |
|            |                                  |         | \$ 986.96    |                                       |                                                              |
| 10/22/2024 | FEDEX                            | 224632  | 5 98         | POSTAGE FREIGHT AND UPS               | PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS        |
| 10/22/2024 |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | PROVIDE SUPPLIES FOR STAFF TO PERFORM DAILY FUNCTIONS        |
| 10/22/2024 |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
| 10/22/2024 |                                  |         |              |                                       |                                                              |
|            |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
| 0/22/2024  |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
| 0/22/2024  |                                  | 224632  | 14.58        | POSTAGE FREIGHT AND UPS               | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
| 0/22/2024  | FEDEX                            | 224632  | 92.97        | POSTAGE FREIGHT AND UPS               | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>  |
| 0/22/2024  | FEDEX                            | 224632  | 52.76        | POSTAGE FREIGHT AND UPS               | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO     |
| 0/22/2024  |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS       |
| 0/22/2024  |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
| 0/22/2024  |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS             |
| 0/22/2024  |                                  | 224632  |              |                                       |                                                              |
|            |                                  |         |              | POSTAGE FREIGHT AND UPS               | COURIER/SHIPPING SERVICES                                    |
| 0/22/2024  |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | COURIER/SHIPPING SERVICES                                    |
| 0/22/2024  |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO     |
| 0/22/2024  |                                  | 224632  |              | POSTAGE FREIGHT AND UPS               | COURIER/SHIPPING SERVICES                                    |
| 10/22/2024 | FEDEX                            | 224632  | 19.70        | POSTAGE FREIGHT AND UPS               | COURIER/SHIPPING SERVICES                                    |
|            |                                  |         | \$ 692.13    |                                       |                                                              |
| 10/22/2024 | HILLS PET NUTRITION SALES INC    | 224633  |              | SHELTER ANIMAL FOOD                   | SUPPORT WELFARE OF ANIMALS IN DAS CARE                       |
| 10/22/2021 |                                  | 22 1000 | \$ 292.62    |                                       |                                                              |
| 0/00/0004  |                                  | 004744  |              | ELECTRICITY                           |                                                              |
| 0/22/2024  | FLORIDA POWER & LIGHT COMPANY    | 224714  |              | ELECTRICITY                           | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY        |
|            |                                  |         | \$ 8,402.41  |                                       |                                                              |
| 10/22/2024 | FLORIDA POWER & LIGHT COMPANY    | 224715  | 8,126.50     | ELECTRICITY                           | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>  |
|            |                                  |         | \$ 8,126.50  |                                       |                                                              |
| 0/22/2024  | FLORIDA POWER & LIGHT COMPANY    | 224716  | 22,997.39    | ELECTRICITY                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|            |                                  |         | \$ 22,997.39 |                                       |                                                              |
| 10/22/2024 | FLORIDA POWER & LIGHT COMPANY    | 224717  |              | ELECTRICITY                           | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 10/22/2021 |                                  | 221111  | \$ 18,129.03 |                                       |                                                              |
| 40/00/0004 |                                  | 004740  |              | EL EQTRIQUEV                          |                                                              |
| 10/22/2024 | FLORIDA POWER & LIGHT COMPANY    | 224718  |              | ELECTRICITY                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|            |                                  |         | \$ 23,223.40 |                                       |                                                              |
|            | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 10/22/2024 | FLORIDA POWER & LIGHT COMPANY    | 224719  | 68.38        | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 0/22/2024  | FLORIDA POWER & LIGHT COMPANY    | 224719  | 27.04        | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|            | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|            | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|            | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|            |                                  |         |              |                                       |                                                              |
|            | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|            | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|            | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 0/22/2024  | FLORIDA POWER & LIGHT COMPANY    | 224719  | 26.02        | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 0/22/2024  | FLORIDA POWER & LIGHT COMPANY    | 224719  | 75.85        | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 0/22/2024  | FLORIDA POWER & LIGHT COMPANY    | 224719  |              | ELECTRICITY                           | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|            |                                  |         | \$ 423.24    |                                       |                                                              |
| 10/22/2024 | JOHN MADER ENTERPRISES INC       | 224634  |              | OTHER CONTRACTUAL SERVICES            | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
|            |                                  |         |              | OTHER CONTRACTUAL SERVICES            |                                                              |
| 0/22/2024  | JOHN MADER ENTERPRISES INC       | 224634  | ,            | UTHER CUNTRACTUAL SERVICES            | REPAIRS TO PUMPS                                             |
|            |                                  |         | \$ 7,749.40  |                                       |                                                              |
|            | ANGIE BREWER & ASSOCIATES LC     | 224635  |              | OTHER CONTRACTUAL SERVICE             | GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS                   |
| 0/22/2024  | ANGIE BREWER & ASSOCIATES LC     | 224635  | 794.50       | OTHER CONTRACTUAL SERVICE             | GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS                   |
|            |                                  |         | \$ 1,589.00  |                                       |                                                              |
| 10/22/2024 | MOHAWK FACTORING LLC             | 224636  |              | OTHER CONTRACTUAL SERVICES            | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY               |
|            | MOHAWK FACTORING LLC             | 224636  |              | OTHER CONTRACTUAL SERVICES            | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY               |
|            |                                  |         |              | OTHER CONTRACTUAL SERVICES            |                                                              |
|            | MOHAWK FACTORING LLC             | 224636  |              |                                       | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY               |
| 10/22/2024 | MOHAWK FACTORING LLC             | 224636  |              | OTHER CONTRACTUAL SERVICES            | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY               |
|            |                                  |         | \$ 66,404.47 |                                       |                                                              |
| 0/22/2024  | HIGHLAND PRODUCTS GROUP LLC      | 224637  | 47,710.00    | IMPROVEMENTS GENERAL                  | SEATING FRO PUBLIC EVENTS                                    |
|            |                                  |         | \$ 47,710.00 |                                       |                                                              |
|            | AMERICAN MESSAGING SERVICES LLC  | 224638  |              | TELEPHONE BEEPERS BASE COST           | MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS    |
| 10/22/2024 |                                  |         |              |                                       |                                                              |

| Clear Date                                                                                                   | Payee                                                                                                                                                                                                                | Check                                                                                  | Amount                                                                                                                                        | G/L Description                                                                                                                                                                              | Public Purpose or Invoice Description                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                              | IMMOKALEE WATER & SEWER DISTRICT                                                                                                                                                                                     | 224639                                                                                 |                                                                                                                                               | WATER AND SEWER                                                                                                                                                                              | OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                              |                                                                                                                                                                                                                      |                                                                                        | \$ 61.83                                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | CENTURYLINK                                                                                                                                                                                                          | 224640                                                                                 | 157.26                                                                                                                                        | ACCOUNTS PAYABLE TELEPHONE                                                                                                                                                                   | LOCAL & LD PHONE CHARGES                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                              |                                                                                                                                                                                                                      |                                                                                        | \$ 157.26                                                                                                                                     |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 90.66                                                                                                                                         | MEDICAL SUPPLIES                                                                                                                                                                             | PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024                                                                                                   | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 15.41                                                                                                                                         | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | UNIFORMS FOR ROAD MAINT CREWS                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024                                                                                                   | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 335.94                                                                                                                                        | MEDICAL SUPPLIES                                                                                                                                                                             | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                   | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 404.86                                                                                                                                        | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024                                                                                                   | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 163.42                                                                                                                                        | MEDICAL SUPPLIES                                                                                                                                                                             | MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 104.65                                                                                                                                        | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                   | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 637.56                                                                                                                                        | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                   | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | 242.73                                                                                                                                        | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | EMPLOYEE PRODUCTIVITY                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | UNIFORMS FOR STAFF                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 | ,                                                                                                                                             | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | MEDICAL SUPPLIES                                                                                                                                                                             | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | MEDICAL SUPPLIES                                                                                                                                                                             | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | PROVIDE UNIFORMS TO COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | PROVIDE UNIFORMS TO COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                              | CINTAS CORPORATION                                                                                                                                                                                                   | 224641                                                                                 |                                                                                                                                               | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                  | PROVIDE UNIFORMS TO COUNTY STAFF                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                              |                                                                                                                                                                                                                      |                                                                                        | \$ 6.382.44                                                                                                                                   |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | OCLC ONLINE COMPUTER LIBRARY CENTER                                                                                                                                                                                  | 224642                                                                                 |                                                                                                                                               | LIBRARY E-BOOKS                                                                                                                                                                              | MAINTAIN LIBRARY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                              |                                                                                                                                                                                                                      |                                                                                        | \$ 37.055.52                                                                                                                                  |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | LAWSON PRODUCTS INC                                                                                                                                                                                                  | 224643                                                                                 |                                                                                                                                               | FLEET R AND M INVENTORY                                                                                                                                                                      | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                              | LAWSON PRODUCTS INC                                                                                                                                                                                                  | 224643                                                                                 |                                                                                                                                               | FLEET R AND M INVENTORY                                                                                                                                                                      | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                              | LAWSON PRODUCTS INC                                                                                                                                                                                                  | 224643                                                                                 |                                                                                                                                               | CREDIT MEMO                                                                                                                                                                                  | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                               |
| 10/22/2024                                                                                                   |                                                                                                                                                                                                                      | 224040                                                                                 | \$ 73.42                                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | LEESAR INC                                                                                                                                                                                                           | 224644                                                                                 |                                                                                                                                               | MEDICINES AND DRUGS                                                                                                                                                                          | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                              | LEESAR INC                                                                                                                                                                                                           | 224644                                                                                 |                                                                                                                                               | MEDICINES AND DRUGS                                                                                                                                                                          | EMS MEDS AND EXTENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024                                                                                                   | LEESANING                                                                                                                                                                                                            | 224044                                                                                 | \$ 1,525.05                                                                                                                                   | MEDICINES AND DROGS                                                                                                                                                                          | EMS MEDS AND EXFENDABLE SOFFLIES FOR CREWS TO TREAT FATIENTS                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024                                                                                                   | MWI VETERINARY SUPPLY CO                                                                                                                                                                                             | 224645                                                                                 |                                                                                                                                               | MEDICAL SUPPLIES                                                                                                                                                                             | MAINTAIN DAS OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                   | MWIVETERINART SOTTET CO                                                                                                                                                                                              | 224043                                                                                 | \$ 1,292.34                                                                                                                                   | MEDICAE SOIT LIES                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | FPL ASSIST                                                                                                                                                                                                           | 224720                                                                                 |                                                                                                                                               | PROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | PROVIDED GRANT FUNDED SERVICES FOR SENIORS                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024                                                                                                   | FPL A55151                                                                                                                                                                                                           | 224720                                                                                 | \$ 108.55                                                                                                                                     | PROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | PROVIDED GRAINT FUNDED SERVICES FOR SEINIORS                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024                                                                                                   | FPL ASSIST                                                                                                                                                                                                           | 224721                                                                                 |                                                                                                                                               | PROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | PROVIDED GRANT FUNDED SERVICES FOR SENIORS                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024                                                                                                   | FFL A33131                                                                                                                                                                                                           | 224721                                                                                 | \$ 119.05                                                                                                                                     | FROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | FROVIDED GRAINT FUNDED SERVICES FOR SENIORS                                                                                                                                                                                                                                                                                                                                                                                         |
| 10/22/2024                                                                                                   | FPL ASSIST                                                                                                                                                                                                           | 224722                                                                                 |                                                                                                                                               | PROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | PROVIDED GRANT FUNDED SERVICES FOR SENIORS                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024                                                                                                   | FFL A33131                                                                                                                                                                                                           | 224122                                                                                 | \$ 138.19                                                                                                                                     | FROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | FROMDED GRANT FONDED SERVICES FOR SENIORS                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024                                                                                                   | FPL ASSIST                                                                                                                                                                                                           | 224723                                                                                 |                                                                                                                                               | PROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | PROVIDED GRANT FUNDED SERVICES FOR SENIORS                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024                                                                                                   | FFL A33131                                                                                                                                                                                                           | 224123                                                                                 | \$ 92.10                                                                                                                                      | FROGRAM ASSISTANCE TO INDIVIDUALS                                                                                                                                                            | FROMED GRANT FONDED SERVICES FOR SENIORS                                                                                                                                                                                                                                                                                                                                                                                            |
| 10/22/2024                                                                                                   | NEXAIR, LLC                                                                                                                                                                                                          | 224647                                                                                 |                                                                                                                                               | OTHER OPERATING SUPPLIES                                                                                                                                                                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                   | NEAAIR, LLC                                                                                                                                                                                                          | 224047                                                                                 | \$ 185.50                                                                                                                                     | OTHER OPERATING SUPPLIES                                                                                                                                                                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                   |                                                                                                                                                                                                                      | 224648                                                                                 |                                                                                                                                               | LAND CAPITAL OUTLAY                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | BANK OF AMERICA, NA                                                                                                                                                                                                  | 224040                                                                                 | 1,495.00<br>\$ 1,495.00                                                                                                                       |                                                                                                                                                                                              | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/00/0001                                                                                                   | LAW OFFICE OF HOLLY E. COSBY PA                                                                                                                                                                                      | 224040                                                                                 |                                                                                                                                               | LEGAL FEES                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | LAW OFFICE OF HULLY E. CUSBY PA                                                                                                                                                                                      | 224649                                                                                 |                                                                                                                                               |                                                                                                                                                                                              | VALUE ADJUSTMENT LEGAL COUNSEL                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10/00/0001                                                                                                   |                                                                                                                                                                                                                      | 224050                                                                                 | \$ 821.25<br>7.068.68                                                                                                                         | OTHER EQUIP REPAIRS AND MAINTENANCE                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | SHADE STRUCTURES INC                                                                                                                                                                                                 | 224650                                                                                 |                                                                                                                                               |                                                                                                                                                                                              | USA SHADE REPLACEMENT AT SPORTS COMPLEX FOR PUBLIC SAFETY                                                                                                                                                                                                                                                                                                                                                                           |
| 10/00/0001                                                                                                   |                                                                                                                                                                                                                      | 224054                                                                                 | \$ 7,968.68<br>8,008,50                                                                                                                       |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024                                                                                                   | ANIXTER INC                                                                                                                                                                                                          | 224651                                                                                 |                                                                                                                                               | BUILDING AUTOMATION                                                                                                                                                                          | SECURE & PROTECT COUNTY FACILITIES AND PROPERTY                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/00/0004                                                                                                   |                                                                                                                                                                                                                      | 224650                                                                                 | \$ 8,008.50<br>20.00                                                                                                                          |                                                                                                                                                                                              | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                              | AIRGAS USA LLC                                                                                                                                                                                                       | 224652                                                                                 |                                                                                                                                               |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                              | AIRGAS USA LLC                                                                                                                                                                                                       | 224652                                                                                 |                                                                                                                                               |                                                                                                                                                                                              | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                              | AIRGAS USA LLC                                                                                                                                                                                                       | 224652                                                                                 |                                                                                                                                               |                                                                                                                                                                                              | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                              | AIRGAS USA LLC<br>AIRGAS USA LLC                                                                                                                                                                                     | 224652<br>224652                                                                       |                                                                                                                                               |                                                                                                                                                                                              | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES                                                                                                                                                                                                                                                                                                                                                                                    |
| 111/2/2024                                                                                                   |                                                                                                                                                                                                                      |                                                                                        | 46.00                                                                                                                                         | LEASE EQUIPMENT                                                                                                                                                                              | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                              |                                                                                                                                                                                                                      |                                                                                        | 110.00                                                                                                                                        |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                              | AIRGAS USA LLC                                                                                                                                                                                                       | 224652                                                                                 |                                                                                                                                               | LEASE EQUIPMENT                                                                                                                                                                              | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                   | AIRGAS USA LLC                                                                                                                                                                                                       | 224652                                                                                 | \$ 351.30                                                                                                                                     |                                                                                                                                                                                              | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                   |                                                                                                                                                                                                                      |                                                                                        | \$ 351.30<br>750.00                                                                                                                           | LEASE EQUIPMENT<br>OTHER CONTRACTUAL SERVICES                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/22/2024<br>10/22/2024                                                                                     | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC                                                                                                                                                                               | 224652<br>224653                                                                       | \$         351.30           750.00         \$         750.00                                                                                  | OTHER CONTRACTUAL SERVICES                                                                                                                                                                   | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES                                                                                                                                                                                                                                                                                                                            |
| 10/22/2024<br>10/22/2024<br>10/22/2024                                                                       | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC<br>R&N LAWN MAINTENANCE INC.                                                                                                                                                  | 224652<br>224653<br>224654                                                             | \$ 351.30           750.00           \$ 750.00           690.47                                                                               | OTHER CONTRACTUAL SERVICES<br>MAINTENANCE LANDSCAPING                                                                                                                                        | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY                                                                                                                                                                                                                                                                               |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                           | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.                                                                                                                     | 224652<br>224653<br>224654<br>224654<br>224654                                         | \$ 351.30<br>750.00<br>\$ 750.00<br>690.47<br>380.95                                                                                          | OTHER CONTRACTUAL SERVICES<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING                                                                                                             | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY                                                                                                                                                                                                                                  |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                           | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.                                                                                        | 224652<br>224653<br>224654<br>224654<br>224654<br>224654                               | \$         351.30           750.00         750.00           \$         750.00           690.47         690.47           380.95         300.00 | OTHER CONTRACTUAL SERVICES<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING                                                                                  | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY                                                                                                                                                                                     |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                             | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.                                                           | 224652<br>224653<br>224654<br>224654<br>224654<br>224654<br>224654                     | \$         351.30           750.00         750.00           \$         750.00           690.47         380.95           300.00         420.00 | OTHER CONTRACTUAL SERVICES<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING                                                       | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY                                                                                                                                        |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024               | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.                              | 224652<br>224653<br>224654<br>224654<br>224654<br>224654<br>224654<br>224654           | \$ 351.30 750.00 750.00 \$ 750.00 690.47 380.95 300.00 420.00 392.86                                                                          | OTHER CONTRACTUAL SERVICES<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING                            | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY                                                                                           |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024 | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC. | 224652<br>224653<br>224654<br>224654<br>224654<br>224654<br>224654<br>224654<br>224654 | \$ 351.30 750.00 750.00 \$ 750.00 690.47 380.95 300.00 420.00 392.86 640.48                                                                   | OTHER CONTRACTUAL SERVICES<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024 | AIRGAS USA LLC<br>SGS TECHNOLOGIES LLC<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.<br>R&N LAWN MAINTENANCE INC.                              | 224652<br>224653<br>224654<br>224654<br>224654<br>224654<br>224654<br>224654           | \$ 351.30 750.00 750.00 750.00 690.47 380.95 300.00 420.00 392.86 640.48 222.22                                                               | OTHER CONTRACTUAL SERVICES<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING                            | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES<br>WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY<br>NEEDED FOR PARK BEAUTIFICATION AND SAFETY                                                                                           |

| Clear Date | Payee                               | Check   | Amount     | G/L Description                         | Public Purpose or Invoice Description                       |
|------------|-------------------------------------|---------|------------|-----------------------------------------|-------------------------------------------------------------|
|            | R&N LAWN MAINTENANCE INC.           | 224654  |            | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
|            | R&N LAWN MAINTENANCE INC.           | 224654  |            | MAINTENANCE LANDSCAPING                 | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
|            | R&N LAWN MAINTENANCE INC.           | 224654  |            | MAINTENANCE LANDSCAPING                 | NEEDED TO KEEP PARKS MAINTAINED AND SAFE                    |
|            | R&N LAWN MAINTENANCE INC.           | 224654  |            | MAINTENANCE LANDSCALING                 | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|            |                                     |         |            |                                         |                                                             |
|            | R&N LAWN MAINTENANCE INC.           | 224654  |            | MAINTENANCE LANDSCAPING                 | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|            | R&N LAWN MAINTENANCE INC.           | 224654  |            | MAINTENANCE LANDSCAPING                 | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
|            | R&N LAWN MAINTENANCE INC.           | 224654  |            | MAINTENANCE LANDSCAPING                 | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                   |
| 10/22/2024 | R&N LAWN MAINTENANCE INC.           | 224654  | 901.19     | MAINTENANCE LANDSCAPING                 | NEEDED FOR PARK BEAUTIFICATION AND SAFETY                   |
|            |                                     | \$      | 7,427.35   |                                         |                                                             |
| 10/22/2024 | ATMAX EQUIPMENT CO                  | 224655  | 356.48     | FLEET R AND M INVENTORY                 | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT       |
|            |                                     | \$      | 356.48     |                                         |                                                             |
| 10/22/2024 | BROOKSIDE MARINE SERVICE INC        | 224656  |            | BOAT R AND M                            | SUPPLIES AND PARTS TO REPAIR EQUIPMENT IN PUBLIC WATERWAYS  |
|            | BROOKSIDE MARINE SERVICE INC        | 224656  |            | OTHER EQUIP REPAIRS AND MAINTENANCE     | REPAIRS TO TWIN OUTBOARD VESSEL USED ON PUBLIC WATERWAYS    |
| 10/22/2024 | BROOKSIDE MARINE SERVICE INC        |         |            | UTHER EQUIP REPAIRS AND MAINTENANCE     | REPAIRS TO TWIN OUTBOARD VESSEL USED ON PUBLIC WATERWATS    |
| 10/00/000  |                                     | \$      | ,          |                                         |                                                             |
| 10/22/2024 | FEDERAL CONTRACTS CORP              | 224657  |            | OTHER MACHINERY AND EQUIPMENT           | SUPPORT SERVICE DELIVERY                                    |
|            |                                     | \$      | -,         |                                         |                                                             |
| 10/22/2024 | WATER RESOURCES MANAGEMENT ASSOCIA  | 224658  | 1,632.00   | ENGINEERING FEES                        | TO MAINTAIN TRANSPORTATION ENGINEERING SERVICES             |
|            |                                     | \$      | 1,632.00   |                                         |                                                             |
| 10/22/2024 | TREE SCAPING OF NAPLES INC          | 224659  |            | TREE TRIMMING                           | TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY                |
|            | TREE SCAPING OF NAPLES INC          | 224659  |            | TREE TRIMMING                           | TREE TRIMMING FOR PUBLIC SAFETY                             |
|            | TREE SCAPING OF NAPLES INC          | 224059  |            | TREE TRIMMING                           | TREE TRIMMING FOR PUBLIC SAFETY                             |
|            |                                     |         |            |                                         |                                                             |
| 10/22/2024 | TREE SCAPING OF NAPLES INC          | 224659  |            | TREE TRIMMING                           | TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY                |
|            |                                     | \$      |            |                                         |                                                             |
| 10/22/2024 | T-MOBILE USA INC                    | 224660  |            | CELLULAR TELEPHONE                      | OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM         |
|            |                                     | \$      | 60.27      |                                         |                                                             |
| 10/22/2024 | ADVANCED DATA SOLUTIONS, INC        | 224661  | 12,710.44  | OTHER CONTRACTUAL SERVICES              | PROVIDE DIGITAL CONVERSION SERVICES FOR GMCDD               |
| 10/22/2024 | ADVANCED DATA SOLUTIONS, INC        | 224661  | 18,318,53  | OTHER CONTRACTUAL SERVICES              | PROVIDE DIGITAL CONVERSION SERVICES FOR COLLIER COUNTY FM   |
|            |                                     | \$      |            |                                         |                                                             |
| 10/22/2024 | WATER TECHNOLOGY, INC               | 224662  |            | ENGINEERING FEES                        | SUPPORT SERVICE DELIVERY                                    |
| 10/22/2024 | WATER TECHNOLOGT, INC               |         |            | ENGINEERING FEES                        | SUFFORT SERVICE DELIVERT                                    |
|            |                                     | \$      | -,         |                                         |                                                             |
|            | WORLD PETROLEUM CORP                | 224663  |            | OTHER CONTRACTUAL SERVICES              | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES                    |
| 10/22/2024 | WORLD PETROLEUM CORP                | 224663  |            | OTHER CONTRACTUAL SERVICE               | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT             |
|            |                                     | \$      | 190.75     |                                         |                                                             |
| 10/22/2024 | AMERICAN FACILITY SERVICES INC      | 224664  | 128.00     | OTHER CONTRACTUAL SERVICES              | MAINTAIN TMS SOUTH OPERATION & SERVICES                     |
|            | AMERICAN FACILITY SERVICES INC      | 224664  |            | OTHER CONTRACTUAL SERVICES              | MAINTAIN TMS SOUTH OPERATION & SERVICES                     |
| 10/22/202  |                                     | \$      | 640.00     |                                         |                                                             |
| 10/22/2024 | THE FA BARTLETT TREE EXPERT COMPANY | 224665  |            | TREE TRIMMING                           | TO PROVIDE TREE TRIMMING SERVICES FOR IQ/REUSE DEPARTMENT   |
| 10/22/2024 | THE FA DARILETT TREE EXPERT COMPANY | 224000  | ,          |                                         | 10 PROVIDE TREE TRIVINIING SERVICES FOR IQ/REUSE DEPARTMENT |
|            |                                     | \$      | 12,100.00  |                                         |                                                             |
| 10/22/2024 | 23-81 LNT LLC                       | 224666  |            | RENT BUILDINGS                          | LEASE AGREEMENT                                             |
|            |                                     | \$      | -,         |                                         |                                                             |
| 10/22/2024 | WRIGHT NATIONAL FLOOD INSURANCE COM | 224667  | 1,702.00   | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
| 10/22/2024 | WRIGHT NATIONAL FLOOD INSURANCE COM | 224667  | 1,859.00   | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
|            | WRIGHT NATIONAL FLOOD INSURANCE COM |         |            | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
|            | WRIGHT NATIONAL FLOOD INSURANCE COM |         |            | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
|            |                                     |         | ,          |                                         |                                                             |
|            | WRIGHT NATIONAL FLOOD INSURANCE COM |         |            |                                         | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
|            | WRIGHT NATIONAL FLOOD INSURANCE COM |         |            | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
|            | WRIGHT NATIONAL FLOOD INSURANCE COM |         |            | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
| 10/22/2024 | WRIGHT NATIONAL FLOOD INSURANCE COM | 224667  | 1,989.00   | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
| 10/22/2024 | WRIGHT NATIONAL FLOOD INSURANCE COM | 224667  | 2,463.00   | REINSURANCE PREMIUM                     | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES         |
|            |                                     | \$      |            |                                         |                                                             |
| 10/22/2024 | ALFRED BENESCH & COMPANY            | 224668  |            | ENGINEERING FEES                        | CORRIDOR EVALUATION - HHH RANCH                             |
|            |                                     | \$      | ,          |                                         |                                                             |
| 10/22/2024 |                                     |         |            |                                         |                                                             |
| 10/22/2024 | VOLITION CONTROLS CORP              | 224669  |            | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
|            |                                     | \$      |            |                                         |                                                             |
|            | STANDARD INSURANCE COMPANY          | 224670  |            | LONG TERM DISABILITY ADVISORY PREMIUM   | ATTRACT AND RETAIN EFFECTIVE WORKFORCE                      |
| 10/22/2024 | STANDARD INSURANCE COMPANY          | 224670  | 53,361.77  | LIFE INSURANCE PREMIUMS PAID            | ATTRACT AND RETAIN EFFECTIVE WORKFORCE                      |
|            |                                     | \$      | 104,318.37 |                                         |                                                             |
| 10/22/2024 | DG INVESTMENT INTERMEDIATE HOLDINGS | 224671  |            | COMPUTER SOFTWARE                       | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY                 |
| 10/22/2024 |                                     | -2-7011 | 4,506.22   |                                         |                                                             |
| 10/00/000  |                                     | \$      |            |                                         |                                                             |
|            | PURRR INC                           | 224672  | 1          | VETERINARIAN FEES NEUTERING AND SPAYING | SPAY/NEUTER OF SHELTER ANIMALS                              |
| 10/22/2024 | PURRR INC                           | 224672  |            | VETERINARIAN FEES NEUTERING AND SPAYING | SPAY/NEUTER OF SHELTER ANIMALS                              |
|            |                                     | \$      | 6,980.00   |                                         |                                                             |
| 10/22/2024 | JOHN TO GO FL LLC                   | 224673  | 3,290.00   | OTHER CONTRACTUAL SERVICES              | NEEDED FOR THE PUBLIC USE                                   |
|            |                                     | \$      |            |                                         |                                                             |
| 10/22/2024 | POWER EXTERMINATOR INC.             | 224674  |            | PEST CONTROL                            | PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES  |
| 10/22/2024 | FOWER EATERIVIINATOR INC.           |         |            |                                         | FROMULE MUNITELT PEST CONTROL SERVICES TO COUNTY FACILITIES |
|            |                                     | \$      |            |                                         |                                                             |
| -          |                                     |         |            | OTHER CONTRACTUAL SERVICES              |                                                             |
| 10/22/2024 | SUMMIT BROADBAND INC                | 224675  | 575.00     | OTHER CONTRACTUAL SERVICES              | TO PROVIDE HIGH SPEED INTERNET SERVICE                      |

| Clear Date  | Payee                               | Check    | Amount                              | G/L Description            | Public Purpose or Invoice Description                                 |
|-------------|-------------------------------------|----------|-------------------------------------|----------------------------|-----------------------------------------------------------------------|
|             | EQUIFAX WORKFORCE SOLUTIONS LLC     | 224676   |                                     | CREDIT MEMO                | COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS                |
|             |                                     | 224676   |                                     | OTHER CONTRACTUAL SERVICES | COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS                |
| 10/22/2021  |                                     | 221010   | \$ 12,694.08                        |                            |                                                                       |
| 10/22/2024  | CITY GATE COMMUNITY DEVELOPMENT DIS | 224677   |                                     | PROPERTY ASSESSMENT TAX    | FEES REQUIRED FOR AMATEUR SPORT COMPLEX IN CITY GATE                  |
| 10/22/2024  | CITT GATE COMMONITY DEVELOFMENT DIS | 224077   | \$ 43,072.75                        | FROFERTTASSESSMENTTAX      |                                                                       |
| 10/00/0004  |                                     | 004070   |                                     |                            |                                                                       |
|             | ADVANCED ENVIRONMENTAL LABORATORIES |          |                                     | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC          |
| 10/22/2024  | ADVANCED ENVIRONMENTAL LABORATORIES | 5 224678 |                                     | OTHER CONTRACTUAL SERVICES | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC          |
|             |                                     |          | \$ 1,115.00                         |                            |                                                                       |
| 10/22/2024  | BC PLUMBING & DRAIN, INC.           | 224679   | 250.00                              | PLUMBING CONTRACTORS       | REPAIRS TO MAINTAIN COUNTY FACILITIES                                 |
| 10/22/2024  | BC PLUMBING & DRAIN, INC.           | 224679   | 394.12                              | PLUMBING CONTRACTORS       | REPAIRS TO MAINTAIN COUNTY FACILITIES                                 |
| 10/22/2024  | BC PLUMBING & DRAIN, INC.           | 224679   | 200.00                              | PLUMBING CONTRACTORS       | REPAIRS TO MAINTAIN COUNTY FACILITIES                                 |
|             | BC PLUMBING & DRAIN, INC.           | 224679   |                                     | PLUMBING CONTRACTORS       | REPAIRS TO MAINTAIN COUNTY FACILITIES                                 |
|             |                                     |          | \$ 3,244.12                         |                            |                                                                       |
| 10/22/2024  | SENTINEL TECHNOLOGIES INC           | 224680   |                                     | OTHER CONTRACTUAL SERVICES | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES              |
|             | SENTINEL TECHNOLOGIES INC           | 224680   |                                     | OTHER CONTRACTUAL SERVICES | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES              |
| 10/22/2024  | SENTINEL TECHNOLOGIES INC           | 224000   | ,                                   | OTHER CONTRACTOAL SERVICES | FROVIDE STAFF ADILITY TO MORE EFFECTIVELT FERFORM DUTIES              |
|             |                                     |          | \$ 27,326.50                        |                            |                                                                       |
| 10/22/2024  | VERIZON CONNECT FLEET USA LLC       | 224724   |                                     | CELLULAR TELEPHONE         | TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT                     |
|             |                                     |          | \$ 542.30                           |                            |                                                                       |
| 10/22/2024  | VERIZON CONNECT FLEET USA LLC       | 224725   |                                     | LEASE EQUIPMENT            | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                             |
|             |                                     |          | \$ 223.30                           |                            |                                                                       |
| 10/22/2024  | VERIZON CONNECT FLEET USA LLC       | 224726   | 133.98                              | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY                                                       |
|             |                                     | 224726   |                                     | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY                                                       |
| ,, _0/_+    |                                     |          | \$ 191.40                           |                            |                                                                       |
| 10/22/2024  | HEARST PROPERTIES INC               | 224681   |                                     | MARKETING AND PROMOTIONAL  | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES       |
|             |                                     |          | ,                                   |                            |                                                                       |
| 10/22/2024  | HEARST PROPERTIES INC               | 224681   |                                     | MARKETING AND PROMOTIONAL  | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES       |
| 10/05/555   |                                     | 004555   | \$ 2,025.00                         |                            |                                                                       |
|             | 1ST COAST PRINTING INC              | 224682   |                                     | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
| 10/22/2024  | 1ST COAST PRINTING INC              | 224682   | 475.00                              | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
| 10/22/2024  | 1ST COAST PRINTING INC              | 224682   | 515.00                              | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
| 10/22/2024  | 1ST COAST PRINTING INC              | 224682   | 710.00                              | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
| 10/22/2024  | 1ST COAST PRINTING INC              | 224682   | 305.00                              | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
|             |                                     | 224682   |                                     | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
|             | 1ST COAST PRINTING INC              | 224682   |                                     | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
|             |                                     | 224682   |                                     | OTHER CONTRACTUAL SERVICES | PROVIDE PROMOTIONAL ITEMS TO CODE ENFORCEMENT                         |
|             |                                     |          |                                     |                            |                                                                       |
| 10/22/2024  | 1ST COAST PRINTING INC              | 224682   |                                     | MARKETING AND PROMOTIONAL  | PROVIDE PROMOTIONAL ITEMS TO CONSERVATION COLLIER                     |
|             |                                     |          | \$ 5,841.00                         |                            |                                                                       |
|             | GENSERVE, LLC                       | 224683   |                                     | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
| 10/22/2024  | GENSERVE, LLC                       | 224683   | 395.00                              | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
| 10/22/2024  | GENSERVE, LLC                       | 224683   | 1,993.61                            | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                      |
| 10/22/2024  | GENSERVE, LLC                       | 224683   | 642.41                              | OTHER CONTRACTUAL SERVICES | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>           |
| 10/22/2024  | GENSERVE, LLC                       | 224683   | 290.00                              | OTHER CONTRACTUAL SERVICES | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
|             | GENSERVE, LLC                       | 224683   |                                     | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|             |                                     | 224683   |                                     | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|             | GENSERVE, LLC                       | 224683   |                                     | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|             |                                     |          |                                     |                            |                                                                       |
|             |                                     | 224683   |                                     |                            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|             | GENSERVE, LLC                       | 224683   |                                     | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                      |
|             | GENSERVE, LLC                       | 224683   |                                     | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                      |
|             |                                     | 224683   |                                     | ELECTRICAL CONTRACTORS     | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                     |
|             | GENSERVE, LLC                       | 224683   |                                     | OTHER CONTRACTUAL SERVICES | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>           |
| 10/22/2024  | GENSERVE, LLC                       | 224683   | 757.50                              | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                      |
|             | GENSERVE, LLC                       | 224683   |                                     | ELECTRICAL CONTRACTORS     | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                     |
|             | GENSERVE, LLC                       | 224683   |                                     | ELECTRICAL CONTRACTORS     | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                     |
|             |                                     | 224683   |                                     | ELECTRICAL CONTRACTORS     | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                     |
| ,, _024     |                                     | 000      | \$ 15,190.58                        |                            |                                                                       |
| 10/20/2024  | BRAXTON COLLEGE                     | 224684   | <sup>5</sup> 15,190.56<br>29.290.21 | TUITION                    | PARAMEDIC TUITION FOR EMS EMPLOYEES                                   |
| 10/22/2024  | DRAATON GULLEGE                     | 224004   | -,                                  |                            |                                                                       |
| 10/00/000   |                                     | 004555   | \$ 29,290.21                        |                            |                                                                       |
| 10/22/2024  | GANNETT MEDIA CORP.                 | 224727   |                                     | LEGAL ADVERTISING          | LEGAL ADVERTISEMENT FOR COUNTY PROJECTS                               |
|             |                                     |          | \$ 87.50                            |                            |                                                                       |
| 10/22/2024  | GANNETT MEDIA CORP.                 | 224728   | 2,010.96                            | LEGAL ADVERTISING          | LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE                     |
|             |                                     |          | \$ 2,010.96                         |                            |                                                                       |
| 10/22/2024  | GANNETT MEDIA CORP.                 | 224729   |                                     | LEGAL ADVERTISING          | VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE                             |
|             |                                     |          | \$ 206.50                           |                            |                                                                       |
| 10/22/2024  | GANNETT MEDIA CORP.                 | 224730   |                                     | LEGAL ADVERTISING          | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH                      |
| 10/22/2024  |                                     | 224130   |                                     |                            |                                                                       |
| 40/00/000 1 |                                     | 004005   | \$ 1,354.50<br>2,502.00             |                            |                                                                       |
| 10/22/2024  | STUDIOPLUS LLC                      | 224685   |                                     | LICENSES AND PERMITS       | WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY           |
|             |                                     |          | \$ 2,502.00                         |                            |                                                                       |
| 10/22/2024  | COASTAL WASTE & RECYCLING           | 224686   | 204.04                              | OTHER CONTRACTUAL SERVICES | RECYCLING SERVICES                                                    |
|             | COASTAL WASTE & RECYCLING           | 224686   |                                     | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES                         |

| Clear Date | Payee                                                                                                          | Check          | Amount       | G/L Description                      | Public Purpose or Invoice Description                                  |
|------------|----------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------------------------------|------------------------------------------------------------------------|
|            | COASTAL WASTE & RECYCLING                                                                                      | 224686         |              | OTHER CONTRACTUAL SERVICES           | RECYCLING SERVICES                                                     |
|            |                                                                                                                |                | \$ 463.08    |                                      |                                                                        |
| 10/22/2024 | TRANSUNION RISK & ALTERNATIVE DATA                                                                             | 224687         | 136.00       | OTHER MISCELLANEOUS SERVICES         | ONLINE SEARCH SERVICES AND REPORTS FOR TRANSUNION (TLO)                |
|            |                                                                                                                |                | \$ 136.00    |                                      |                                                                        |
| 10/22/2024 | GENSERVE, LLC                                                                                                  | 224688         | 540.00       | OTHER CONTRACTUAL SERVICES           | PROVIDE MAINTENANCE AND REPAIRS TO GENERATOR AT PUMP STATION           |
| 10/22/2024 | GENSERVE, LLC                                                                                                  | 224688         | 362.50       | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                       |
| 10/22/2024 | GENSERVE, LLC                                                                                                  | 224688         | 290.00       | ELECTRICAL CONTRACTORS               | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                      |
| 10/22/2024 | GENSERVE, LLC                                                                                                  | 224688         | 398.75       | OTHER CONTRACTUAL SERVICES           | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>  |
|            |                                                                                                                |                | \$ 1,591.25  |                                      |                                                                        |
| 10/22/2024 | BLUE LINE INNOVATIONS LLC                                                                                      | 224689         | 15,200.00    | PERSONAL SAFETY EQUIPMENT            | SAFETY EQUIPMENT FOR EMS SWAT TEAM                                     |
|            |                                                                                                                |                | \$ 15,200.00 |                                      |                                                                        |
| 10/22/2024 | REPUBLIC SERVICES, INC.                                                                                        | 224690         | 2,711.87     | OTHER CONTRACTUAL SERVICES           | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS           |
| 10/22/2024 | REPUBLIC SERVICES, INC.                                                                                        | 224690         |              | OTHER CONTRACTUAL SERVICES           | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS           |
| 10/22/2024 | REPUBLIC SERVICES, INC.                                                                                        | 224690         | 582.36       | OTHER CONTRACTUAL SERVICES           | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS           |
| 10/22/2024 | REPUBLIC SERVICES, INC.                                                                                        | 224690         | 255.80       | OTHER CONTRACTUAL SERVICES           | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS           |
| 10/22/2024 | REPUBLIC SERVICES, INC.                                                                                        | 224690         | 1,802.08     | OTHER CONTRACTUAL SERVICES           | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS           |
|            |                                                                                                                |                | \$ 6,611.35  |                                      |                                                                        |
| 10/22/2024 | WASTE PRO OF FLORIDA INC                                                                                       | 224691         | 1,253.90     | OTHER OPERATING SUPPLIES             | REPLACEMENT TOTERS FOR RESIDENTS AS PER CONTRACT DISTRICT 2            |
|            |                                                                                                                |                | \$ 1,253.90  |                                      |                                                                        |
| 10/22/2024 | WASTE PRO OF FLORIDA INC                                                                                       | 224731         | 52.31        | TRASH AND GARBAGE DISPOSAL           | GARBAGE DISPOSAL FOR RM DIVISION IMMOKALEE SITE                        |
|            |                                                                                                                |                | \$ 52.31     |                                      |                                                                        |
| 10/22/2024 | ARTESIAN POOL CONSTRUCTION                                                                                     | 224692         | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | CC AVE MARIA,LLC                                                                                               | 224693         | 180.00       | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 180.00    |                                      |                                                                        |
| 10/22/2024 | Edward F & Lynn D Brown                                                                                        | 224694         | 57.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
| 10/22/2024 | Edward F & Lynn D Brown                                                                                        | 224694         | 0.55         | BUILDING PERMIT SURCHARGE            | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 57.55     |                                      |                                                                        |
| 10/22/2024 | EM Squared Miami                                                                                               | 224695         | 350.00       | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 350.00    |                                      |                                                                        |
| 10/22/2024 | Ferrellgas, L.P.                                                                                               | 224696         | 90.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 90.00     |                                      |                                                                        |
| 10/22/2024 | Jay Wilder                                                                                                     | 224697         | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | Jeremy Cikovic                                                                                                 | 224698         | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | J Ganton & L Ganton                                                                                            | 224699         | 25.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 25.00     |                                      |                                                                        |
| 10/22/2024 | Julie Stoller                                                                                                  | 224700         | 1,239.80     | REFUNDS                              | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00          |
|            |                                                                                                                |                | \$ 1,239.80  |                                      |                                                                        |
| 10/22/2024 | L.I Aluminum Design Inc.                                                                                       | 224701         | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            | The second s |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | Libert Riveron                                                                                                 | 224702         | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | Michael Blackwell                                                                                              | 224703         | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | Nassau Pools Construction                                                                                      | 224704         | 45.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | Remodeling Contractors                                                                                         | 224705         |              | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 135.00    |                                      |                                                                        |
| 10/22/2024 | Southern Pro Restoration LLC                                                                                   | 224706         |              | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            | Southern Pro Restoration LLC                                                                                   | 224706         |              | BUILDING CODE CERT SURCHARGE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 90.85     |                                      |                                                                        |
| 10/22/2024 | Spectrum Contracting                                                                                           | 224707         |              | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | Taquino & Company Inc                                                                                          | 224708         | 90.00        | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 90.00     |                                      |                                                                        |
| 10/22/2024 | Victor Elsey Jr                                                                                                | 224709         |              | ACCOUNTS RECEIVABLE SUSPENSE         | REFUND CUSTOMER OVERPAYMENT DUE                                        |
|            |                                                                                                                |                | \$ 45.00     |                                      |                                                                        |
| 10/22/2024 | ALLIED UNIVERSAL CORPORATION                                                                                   | ACH22          |              | FERTILIZER HERBICIDES AND CHEMICALS  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                          |
|            |                                                                                                                |                | \$ 7,681.52  |                                      |                                                                        |
| 10/22/2024 | AIRBUS HELICOPTERS INC                                                                                         | ACH22          |              | AVIATION R AND M                     | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT                          |
|            |                                                                                                                |                | \$ 14.50     |                                      |                                                                        |
|            | B&I CONTRACTORS INC                                                                                            | ACH22          |              | HVAC CONTRACTORS                     | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                      |
| 10/22/2024 |                                                                                                                |                | ,            |                                      |                                                                        |
| 10/22/2024 |                                                                                                                |                | \$ 1.035.00  |                                      |                                                                        |
|            |                                                                                                                | ACH22          | φ 1,000.00   | IMPROVEMENTS GENERAL                 | HEALTH AND SAFETY WITH WATER FLOW                                      |
| 10/22/2024 | COASTAL CONCRETE PRODUCTS LLC<br>COASTAL CONCRETE PRODUCTS LLC                                                 | ACH22<br>ACH22 | 165,380.80   | IMPROVEMENTS GENERAL PREVIOUSLY PAID | HEALTH AND SAFETY WITH WATER FLOW<br>HEALTH AND SAFETY WITH WATER FLOW |

| Clear Date   | Payee                               | Check | Amount        | G/L Description                  | Public Purpose or Invoice Description              |
|--------------|-------------------------------------|-------|---------------|----------------------------------|----------------------------------------------------|
| Clear Date   | Fayee                               | CHECK | \$ 15,066.59  | G/L Description                  |                                                    |
| 10/22/2024   | COLLIER COUNTY SHERIFFS OFFICE      | ACH22 |               | REMITTANCES TO OTHER GOVERNMENTS | DV TRAINING CLM 6 INV 16909 SEP-FIN 24             |
| 10/22/2024   |                                     | ROHZZ | \$ 4,194.23   |                                  |                                                    |
| 10/22/2024   | HASKINS INC                         | ACH22 |               | EMERGENCY MAINT AND REPAIR       | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   |
|              | HASKINS INC                         | ACH22 | ,             | EMERGENCY MAINT AND REPAIR       | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM   |
|              | HASKINS INC                         | ACH22 |               | EMERGENCY MAINT AND REPAIR       | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
|              |                                     |       | \$ 45,209.05  |                                  |                                                    |
| 10/22/2024   | HUMISTON & MOORE ENGINEERS PA       | ACH22 |               | OTHER CONTRACTUAL SERVICES       | CLAM PASS MAINTENANCE                              |
|              | HUMISTON & MOORE ENGINEERS PA       | ACH22 |               | OTHER CONTRACTUAL SERVICES       | CLAM PASS MAINTENANCE                              |
|              | HUMISTON & MOORE ENGINEERS PA       | ACH22 |               | OTHER CONTRACTUAL SERVICES       | CLAM PASS MAINTENANCE                              |
|              | HUMISTON & MOORE ENGINEERS PA       | ACH22 |               | OTHER CONTRACTUAL SERVICES       | CLAM PASS MAINTENANCE                              |
|              | HUMISTON & MOORE ENGINEERS PA       | ACH22 | ,             | OTHER CONTRACTUAL SERVICES       | CLAM PASS MAINTENANCE                              |
|              |                                     |       | \$ 38,627.50  |                                  |                                                    |
| 10/22/2024 1 | IDEXX LABORATORIES INC              | ACH22 |               | MEDICAL SUPPLIES                 | SUPPORT SERVICE DELIVERY                           |
|              |                                     |       | \$ 787.08     |                                  |                                                    |
| 10/22/2024   | JSFM INC                            | ACH22 | 232.50        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 | 2,931.13      | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 | 1,008.20      | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 | 332.50        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 | 1,145.04      | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 | 188.50        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 | 726.00        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 | 135.50        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 | 128.32        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 | 130.50        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 |               | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   |                                     | ACH22 | 132.89        | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
| 10/22/2024   | JSFM INC                            | ACH22 | 23.00         | HVAC SUPPLIES                    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES   |
|              |                                     |       | \$ 22,520.12  |                                  |                                                    |
|              | MIDWEST TAPE EXCHANGE               | ACH22 |               | BOOKS- AV AND NON-BOOK           | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE          |
| 10/22/2024   | MIDWEST TAPE EXCHANGE               | ACH22 | 332.88        | BOOKS- AV AND NON-BOOK           | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE          |
|              |                                     |       | \$ 413.43     |                                  |                                                    |
| 10/22/2024   | MITCHELL & STARK CONSTRUCTION CO IN | ACH22 | 152,032.21    | OTHER CONTRACTUAL SERVICES       | MAINTAIN AND REPLACE WATER INFRASTRUCTURE          |
| 10/22/2024   | MITCHELL & STARK CONSTRUCTION CO IN | ACH22 | (7,601.61)    | RETAINAGE HELD                   | MAINTAIN AND REPLACE WATER INFRASTRUCTURE          |
|              |                                     |       | \$ 144,430.60 |                                  |                                                    |
| 10/22/2024   | OFDC COMMERCIAL INTERIORS, INC.     | ACH22 | 26,615.27     | OTHER OPERATING SUPPLIES         | PURCHASE OF DESK FOR SPORTS COMPLEX                |
|              |                                     |       | \$ 26,615.27  |                                  |                                                    |
| 10/22/2024   | PATS PUMP & BLOWER LLC              | ACH22 | 91.35         | FLEET R AND M INVENTORY          | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT    |
|              |                                     |       | \$ 91.35      |                                  |                                                    |
|              |                                     |       |               |                                  |                                                    |

| 10/22/2024 PELUSO MOVERS INC                                               | ACH22 110.00 STORAGE RENTAL                                                                                 | MOVING & STORAGE                                                                                                         |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| 10/22/2024 PELUSO MOVERS INC                                               | ACH22 260.00 OTHER CONTRACTUAL SERVICES                                                                     | HURRICANE IAN                                                                                                            |
| 10/22/2024 PELUSO MOVERS INC                                               | ACH22 150.00 STORAGE RENTAL                                                                                 | MOVING & STORAGE                                                                                                         |
|                                                                            | \$ 520.00                                                                                                   |                                                                                                                          |
| 10/22/2024 ROBERT BOYD TOBER MD                                            | ACH22 14,470.31 PHYSICIAN FEES                                                                              | EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS                                                                        |
|                                                                            | \$ 14,470.31                                                                                                |                                                                                                                          |
| 10/22/2024 SOUTHERN SANITATION INC                                         | ACH22 15,400.00 OTHER CONTRACTUAL SERVICES                                                                  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                         |
|                                                                            | \$ 15,400.00                                                                                                |                                                                                                                          |
| 10/22/2024 SUNSHINE ACE HARDWARE INC                                       | ACH22 12,146.28 MINOR OPERATING EQUIPMENT                                                                   | SUPPORT SERVICE DELIVERY                                                                                                 |
| 10/22/2024 SUNSHINE ACE HARDWARE INC                                       | ACH22 8,416.59 MINOR OPERATING EQUIPMENT                                                                    | SUPPORT SERVICE DELIVERY                                                                                                 |
|                                                                            | \$ 20.562.87                                                                                                |                                                                                                                          |
| 10/22/2024 USA BLUEBOOK                                                    | ACH22 345.00 OTHER OPERATING SUPPLIES                                                                       | PROVIDE LAB SUPPLIES FOR NORTH WATER LAB                                                                                 |
| 10/22/2024 USA BLUEBOOK                                                    | ACH22 24.48 POSTAGE FREIGHT AND UPS                                                                         | PROVIDE LAB SUPPLIES FOR NORTH WATER LAB                                                                                 |
|                                                                            | \$ 369.48                                                                                                   |                                                                                                                          |
| 10/22/2024 VICS BOOT & SHOE INC                                            | ACH22 140.24 PERSONAL SAFETY EQUIPMENT                                                                      | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR                                                                                   |
| 10/22/2024 VICS BOOT & SHOE INC                                            | ACH22 214.80 PERSONAL SAFETY EQUIPMENT                                                                      | NEEDED FOR EMPLOYEES SAFETY                                                                                              |
| 10/22/2024 VICS BOOT & SHOE INC                                            | ACH22 169.99 PERSONAL SAFETY EQUIPMENT                                                                      | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF                                                                              |
| 10/22/2024 VICS BOOT & SHOE INC                                            | ACH22 170.00 CLOTHING AND UNIFORM PURCHASES                                                                 | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY                                                                    |
|                                                                            | \$ 695.03                                                                                                   |                                                                                                                          |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 26.25 UTILITIES PARTS ETC                                                                             | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 5,316.88 UTILITIES PARTS ETC                                                                          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 155.59 UTILITIES PARTS ETC                                                                            | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 262.68 UTILITIES PARTS ETC                                                                            | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 7.69 UTILITIES PARTS ETC                                                                              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 706.44 UTILITIES PARTS ETC                                                                            | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 20.67 UTILITIES PARTS ETC                                                                             | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 69.96 UTILITIES PARTS ETC                                                                             | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 2.05 UTILITIES PARTS ETC                                                                              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                            |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 1,569.44 UTILITIES PARTS ETC                                                                          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 107.75 UTILITIES PARTS ETC                                                                            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 2,596.14 UTILITIES PARTS ETC                                                                          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 178.25 UTILITIES PARTS ETC                                                                            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (41.66) DISCOUNT APPLIED                                                                              | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 8,710.00 UTILITIES PARTS ETC                                                                          | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (87.10) DISCOUNT APPLIED                                                                              | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 2,000.00 UTILITIES PARTS ETC                                                                          | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 86.00 UTILITIES PARTS ETC                                                                             | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (40.00) DISCOUNT APPLIED                                                                              | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 2,193.96 UTILITIES PARTS ETC                                                                          | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                      |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 56.35 UTILITIES PARTS ETC                                                                             | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                      |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 1,154.28 UTILITIES PARTS ETC                                                                          | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                      |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 29.65 UTILITIES PARTS ETC                                                                             | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                      |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (66.96) DISCOUNT APPLIED                                                                              | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                      |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 1,864.47 UTILITIES PARTS ETC                                                                          | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22         (37.29)         DISCOUNT APPLIED           ACH22         2.467.00         UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        |                                                                                                             | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC<br>10/22/2024 FERGUSON ENTERPRISES LLC | ACH22         50.28         UTILITIES PARTS ETC           ACH22         (24.67)         DISCOUNT APPLIED    | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT<br>OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (24.67) DISCOUNT APPLIED<br>ACH22 1,144.44 UTILITIES PARTS ETC                                        | TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT                                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 1, 144.44 UTILITIES PARTS ETC<br>ACH22 879.12 UTILITIES PARTS ETC                                     | TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT                                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 879.12 UTILITIES PARTS ETC<br>ACH22 13,237.56 UTILITIES PARTS ETC                                     | TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT                                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 13,237.30 UTILITIES PARTS ETC<br>ACH22 3,982.82 UTILITIES PARTS ETC                                   | TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT<br>TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT                                 |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 3,362.62 UTILITIES PARTS ETC                                                                          | TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT                                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 16,023.08 UTILITIES PARTS ETC                                                                         | TO PROVIDE PARTS FOR IRRIGATION DEPARTMENT<br>TO PROVIDE PARTS FOR METER INSTALLATION                                    |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (320.46) DISCOUNT APPLIED                                                                             | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 351.96 UTILITIES PARTS ETC                                                                            | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 25.00 UTILITIES PARTS ETC                                                                             | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (7.04) DISCOUNT APPLIED                                                                               | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                               |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 90.00 UTILITIES PARTS ETC                                                                             | TO PROVIDE PARTS FOR METER INSTALLATION                                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 1,002.86 SPRINKLER SYSTEM MAINTENANCE                                                                 | SUPPLIES NEEDED FOR OPERATIONS                                                                                           |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 5,250.80 UTILITIES PARTS ETC                                                                          | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 42.86 UTILITIES PARTS ETC                                                                             | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 42,033.60 UTILITIES PARTS ETC                                                                         | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 343.14 UTILITIES PARTS ETC                                                                            | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP                                                                  |
| 10/22/2024 FERGUSON ENTERPRISES LLC                                        | ACH22 (945.69) DISCOUNT APPLIED                                                                             | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP                                                                  |
|                                                                            | \$ 112,275.71                                                                                               |                                                                                                                          |
| 10/22/2024 SOUTHWEST UTILITY SYSTEMS INC                                   | ACH22 16,037.89 EMERGENCY MAINT AND REPAIR                                                                  | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES                                                                       |
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SAFETY EQUIPMENT<br>OTHER OPERATING SUPPLIES<br>OTHER OPERATING SUPPLIES<br>FLEET R AND M INVENTORY<br>PERSONAL SAFETY EQUIPMENT<br>OTHER OPERATING SUPPLIES<br>MINOR OPERATING EQUIPMENT<br>OTHER OPERATING SUPPLIES<br>OTHER OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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FOR COMPLIANCE PURPOSES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>SUPPORT SERVICE DELIVERY<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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COUNTY FACILITIES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT<br>SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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COUNTY FACILITIES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT<br>SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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COMPLIANCE PURPOSES<br>SUPPORT SERVICE DELIVERY<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT<br>SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY<br>SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES<br>MAINTAIN TRAFFIC OPERATIONS AND SERVICES<br>SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                    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                                   | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPORT SERVICE DELIVERY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE LABORATORY SERVICES FOR WASTEWATER PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTAIN TRAFFIC OPERATIC COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                  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| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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EQUIPMENT<br>OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT<br>SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY<br>SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES<br>MAINTAIN TRAFFIC OPERATIONS AND SERVICES<br>SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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<td>8,800.00<br/>8,800.00<br/>36,110.00<br/>36,110.00<br/>3,432.16<br/>1,174.43<br/>86.54<br/>999.35<br/>892.42<br/>46.50<br/>707.40<br/>1,582.71<br/>707.40<br/>30.92<br/>2,767.31<br/>323.00<br/>575.42<br/>105.03<br/>26.70<br/>50.26<br/>114.55<br/>80.53</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT</td> <td>PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPORT SERVICE DELIVERY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE 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| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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36,110.00<br/>0.39<br/>3,432.16<br/>1,174.43<br/>86.54<br/>999.35<br/>892.42<br/>46.50<br/>707.40<br/>1,582.71<br/>707.40<br/>30.92<br/>2,767.31<br/>323.00<br/>575.42<br/>105.03<br/>26.70<br/>50.26<br/>114.55<br/>80.53<br/>803.85</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT /td> <td>PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPORT SERVICE DELIVERY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES TO MAINTAIN &amp; 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FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                            |
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| GRAY MATTER SYSTEMS LLC<br>GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY | ACH22           ACH22 </td <td>8,800.00<br/>8,800.00<br/>36,110.00<br/>36,110.00<br/>3,432.16<br/>1,174.43<br/>86.54<br/>999.35<br/>892.42<br/>46.50<br/>707.40<br/>1,582.71<br/>707.40<br/>30.92<br/>2,767.31<br/>323.00<br/>575.42<br/>105.03<br/>26.70<br/>50.26<br/>114.55<br/>803.85<br/>803.85<br/>776.81</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES GTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES GTHER OPERATING SUPPLIES GTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES GTHER 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| GRAY MATTER SYSTEMS LLC<br>GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| GRAY MATTER SYSTEMS LLC<br>GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY | ACH22           ACH22 </td <td>8,800.00<br/>8,800.00<br/>36,110.00<br/>36,110.00<br/>3,432.16<br/>1,174.43<br/>86.54<br/>999.35<br/>892.42<br/>46.50<br/>707.40<br/>1,582.71<br/>707.40<br/>1,582.71<br/>707.40<br/>30.92<br/>2,767.31<br/>323.00<br/>575.42<br/>105.03<br/>26.70<br/>50.26<br/>114.55<br/>80.53<br/>80.385<br/>776.81<br/>60.67<br/>351.87</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL REPAIRS AND MAINTENANCE OTHER 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| GRAY MATTER SYSTEMS LLC<br>GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY                               | ACH22           ACH22 </td <td>8,800.00           \$ 8,800.00           36,110.00           36,110.00           \$ 36,110.00           0.39           3,432.16           1,174.43           86.54           999.35           892.42           46.50           707.40           1,582.71           707.40           30.92           2,767.31           323.00           575.42           105.03           26.70           50.26           114.55           80.385           776.81           60.67           351.87           1,843.85</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8,800.00           \$ 8,800.00           36,110.00           36,110.00           \$ 36,110.00           0.39           3,432.16           1,174.43           86.54           999.35           892.42           46.50           707.40           1,582.71           707.40           30.92           2,767.31           323.00           575.42           105.03           26.70           50.26           114.55           80.385           776.81           60.67           351.87           1,843.85                                                  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| GRAY MATTER SYSTEMS LLC<br>GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY                               | ACH22           ACH22 </td <td>8,800.00<br/>8,800.00<br/>36,110.00<br/>36,110.00<br/>3,432.16<br/>1,174.43<br/>86.54<br/>999.35<br/>892.42<br/>46.50<br/>707.40<br/>1,582.71<br/>707.40<br/>30.92<br/>2,767.31<br/>323.00<br/>575.42<br/>105.03<br/>26.70<br/>50.26<br/>114.55<br/>803.85<br/>776.81<br/>60.67<br/>351.87<br/>1,843.85<br/>229.56</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING 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COUNTY OWNED EQUIPMENT<br/>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT<br/>SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY<br/>SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES<br/>MAINTAIN TRAFFIC OPERATIONS AND SERVICES<br/>SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES<br/>SUPPLIES NEEDED FOR OPERATIONS WITH WATER QUALITY</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8,800.00<br>8,800.00<br>36,110.00<br>36,110.00<br>3,432.16<br>1,174.43<br>86.54<br>999.35<br>892.42<br>46.50<br>707.40<br>1,582.71<br>707.40<br>30.92<br>2,767.31<br>323.00<br>575.42<br>105.03<br>26.70<br>50.26<br>114.55<br>803.85<br>776.81<br>60.67<br>351.87<br>1,843.85<br>229.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL REPAIRS AND MAINTENANCE OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL 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| GRAY MATTER SYSTEMS LLC<br>GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY | ACH22           ACH22 </td <td>8,800.00           \$ 8,800.00           36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 3,432.16           1,174.43           865.44           999.35           8892.42           46.50           707.40           1,582.71           707.40           30.92           2,767.31           323.00           575.42           105.03           26.70           50.26           114.55           803.85           776.81           60.67           351.87           1,843.85           229.56</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT 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        46.50           707.40           1,582.71           707.40           30.92           2,767.31           323.00           575.42           105.03           26.70           50.26           114.55           803.85           776.81           60.67           351.87           1,843.85           229.56                                                                                                                                                              | FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES GTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES GTHER OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING 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              | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPORT SERVICE DELIVERY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY                                                                                                  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OPERATE COUNTY FACILITIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN &amp; OPERATIONS MITH WATER QUALITY PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS FLEET ITEMS NEEDED TO MAINTAIN SUTH WATER QUALITY PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8,800.00           \$ 8,800.00           36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 3,432.16           1,174.43           865.44           999.35           892.42           46.50           707.40           1,582.71           707.40           30.92           2,767.31           323.00           575.42           105.03           26.70           50.26           114.55           80.385           776.81           60.67           351.87           1,843.85           229.56           229.56           229.56           26.17                                                                                                             | FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL REPAIRS AND MAINTENANCE OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPORT SERVICE DELIVERY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATIONS MITH WATER QUALITY PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS FLEET ITEMS NEEDED TO MAINTAIN SUTH WATER QUALITY PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS                                                                                   |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/ | GRAY MATTER SYSTEMS LLC<br>GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY | ACH22           ACH22 </td <td>8,800.00           \$ 8,800.00           36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 3432.16           1,174.43           \$ 86.54           999.35           892.42           46.50           707.40           1,582.71           707.40           30.92           2,767.31           323.00           575.42           105.03           26.70           50.26           114.55           80.53           803.85           776.81           60.67           351.87           1,843.85           229.56           229.56           229.56           229.56           229.56           229.56           229.57           25.73</td> <td>FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL REPAIRS AND MAINTENANCE OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES</td> <td>PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPORT SERVICE DELIVERY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN &amp; OPERATIONS FLEET ITEMS NEEDED FOR OPERATIONS FLEET ITEMS NEEDED FOR OPERATIONS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE MEN RELATED SUPPLIES AND EQUIP TO METER OPERATIONS SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td> | 8,800.00           \$ 8,800.00           36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 36,110.00           \$ 3432.16           1,174.43           \$ 86.54           999.35           892.42           46.50           707.40           1,582.71           707.40           30.92           2,767.31           323.00           575.42           105.03           26.70           50.26           114.55           80.53           803.85           776.81           60.67           351.87           1,843.85           229.56           229.56           229.56           229.56           229.56           229.56           229.57           25.73 | FERTILIZER HERBICIDES AND CHEMICALS OTHER CONTRACTUAL SERVICES PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING EQUIPMENT SIGNAL SYSTEM MAINTENANCE MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT SIGNAL REPAIRS AND MAINTENANCE OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPORT SERVICE DELIVERY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINTAIN TRAFFIC OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATIONS FLEET ITEMS NEEDED FOR OPERATIONS FLEET ITEMS NEEDED FOR OPERATIONS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE FOR DAILY OPERATIONS WITH WATER QUALITY PROVIDE MEN RELATED SUPPLIES AND EQUIP TO METER OPERATIONS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                              |

| Clear Date                                                                                                                                             | Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Check                                                                                                                      | Amount                                                                                                                                                | G/L Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Public Purpose or Invoice Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | OTHER OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | OTHER OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | OTHER OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACH22                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      |                                                                                                                                                       | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      |                                                                                                                                                       | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 303.84                                                                                                                                                | PLUMBING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 1,329.19                                                                                                                                              | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      |                                                                                                                                                       | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      |                                                                                                                                                       | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACH22                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      |                                                                                                                                                       | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 886.61                                                                                                                                                | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 717.32                                                                                                                                                | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 27.52                                                                                                                                                 | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      |                                                                                                                                                       | MINOR OPERATING EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | SIGNAL REPAIRS AND MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | PERSONAL SAFETY EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACH22                                                                                                                      |                                                                                                                                                       | OTHER OPERATING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACH22                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        | GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22                                                                                                                      |                                                                                                                                                       | ELECTRICAL SUPPLIER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 917.14                                                                                                                                                | LIGHT BULBS BALLAST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 254.11                                                                                                                                                | PLUMBING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024                                                                                                                                             | 4 GRAINGER INDUSTRIAL SUPPLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 1,320.00                                                                                                                                              | PLUMBING SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | \$ 38,159.28                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | SULPHURIC ACID TRADING CO INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                                      |                                                                                                                                                       | FERTILIZER HERBICIDES AND CHEMICALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2021                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | / 10/ 122                                                                                                                  | \$ 4,277.20                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | RWA INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACH22                                                                                                                      |                                                                                                                                                       | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PROVIDE PROF. CIVIL ENGINEERING SERVICES TO THE VBB MSTU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                        | 4 RWA INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACH22                                                                                                                      |                                                                                                                                                       | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PROVIDE PROF. CIVIL ENGINEERING SERVICES TO THE VBB MSTU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                        | 4 RWA INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACH22                                                                                                                      |                                                                                                                                                       | ENGINEERING FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PROFESSIONAL SVCS REQUIRED FOR STUDY & TOPOGRAPHIC SURVEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                                                             | 1 RWA INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACH22                                                                                                                      | ,                                                                                                                                                     | ENGINEERING FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PROFESSIONAL SVCS REQUIRED FOR STUDY & TOPOGRAPHIC SURVEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | \$ 16,037.24                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | 4 PATTERSON VETERINARY SUPPLY INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACH22                                                                                                                      | 3,069.00                                                                                                                                              | MEDICAL SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MAINTAIN DAS OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | \$ 3,069.00                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | FISHER SCIENTIFIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACH22                                                                                                                      |                                                                                                                                                       | FERTILIZER HERBICIDES AND CHEMICALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LABORATORY SERVICES FOR WASTEWATER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10/22/2021                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1101122                                                                                                                    | \$ 650.70                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | FLUID CONTROL SPECIALTIES LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                                      |                                                                                                                                                       | ELECTRICAL SUPPLIER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| 10/22/2024                                                                                                                                             | FLUID CONTROL SPECIALTIES LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                                      | , ,                                                                                                                                                   | UTILITIES PARTS ETC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | \$ 10,984.00                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | COLLIER RECREATION BASEBALL/SOFTBAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ACH22                                                                                                                      |                                                                                                                                                       | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | \$ 5,460.00                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | BAKER & TAYLOR ENTERTAINMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      | 360.08                                                                                                                                                | BOOKS PUBLICATIONS AND LIBRARY MATERIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MAINTAIN LIBRARY OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                        | BAKER & TAYLOR ENTERTAINMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                      |                                                                                                                                                       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MAINTAIN LIBRARY OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                        | 4 BAKER & TAYLOR ENTERTAINMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ACH22                                                                                                                      |                                                                                                                                                       | BOOKS PUBLICATIONS AND LIBRARY MATERIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MAINTAIN LIBRARY OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | \$ 1,380.67                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024                                                                                                                                             | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ACH22                                                                                                                      |                                                                                                                                                       | TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACH22                                                                                                                      |                                                                                                                                                       | TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                        | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ACH22                                                                                                                      |                                                                                                                                                       | TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                                                             | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ACH22                                                                                                                      |                                                                                                                                                       | TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | IACH00                                                                                                                     | 82.02                                                                                                                                                 | TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                                                             | 4 CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACH22                                                                                                                      | 02.02                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                        | CENTURYLINK COMMUNICATIONS LLC     CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACH22<br>ACH22                                                                                                             |                                                                                                                                                       | TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                            | 94.01                                                                                                                                                 | TELEPHONE SYSTEM SUPPORT ALLOCATION TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024<br>10/22/2024                                                                                                                               | 4 CENTURYLINK COMMUNICATIONS LLC<br>4 CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22<br>ACH22                                                                                                             | 94.01<br>213.06                                                                                                                                       | TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                                 | CENTURYLINK COMMUNICATIONS LLC     CENTURYLINK COMMUNICATIONS LLC     CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22<br>ACH22<br>ACH22                                                                                                    | 94.01<br>213.06<br>71.02                                                                                                                              | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                   | CENTURYLINK COMMUNICATIONS LLC     CENTURYLINK COMMUNICATIONS LLC     CENTURYLINK COMMUNICATIONS LLC     CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                           | 94.01<br>213.06<br>71.02<br>515.56                                                                                                                    | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                              | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                     | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                  | 94.01<br>213.06<br>71.02<br>515.56<br>154.04                                                                                                          | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                       | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                       | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58                                                                                                | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                         | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                       | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90                                                                                      | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE ACCESS CHARGES                                                                                                                                                                                                                                                                                                                                    | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                           | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                              | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30                                                                             | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE ACCESS CHARGES<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                    | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                           | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                       | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30                                                                             | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE ACCESS CHARGES                                                                                                                                                                                                                                                                                                                                    | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                             | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                              | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30<br>76.02                                                                    | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE ACCESS CHARGES<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                    | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                             | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                     | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                            | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30<br>76.02<br>42.30                                                           | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE ACCESS CHARGES<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                             | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                             | CENTURYLINK COMMUNICATIONS LLC                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                            | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30<br>76.02<br>42.30<br>\$ 2,136.89                                            | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE ACCESS CHARGES<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                      | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024               | CENTURYLINK COMMUNICATIONS LLC                                                                       | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                   | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30<br>76.02<br>42.30<br>\$ 2,136.89<br>185.12                                  | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                        | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024 | CENTURYLINK COMMUNICATIONS LLC     CENTURYLINK COMMUNICATIONS LLC | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22 | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30<br>76.02<br>42.30<br>76.02<br>42.30<br><b>52,136.89</b><br>185.12<br>548.64 | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE S |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024 | CENTURYLINK COMMUNICATIONS LLC                                                                       | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                   | 94.01<br>213.06<br>71.02<br>515.56<br>154.04<br>285.58<br>126.90<br>42.30<br>76.02<br>42.30<br>76.02<br>42.30<br><b>52,136.89</b><br>185.12<br>548.64 | TELEPHONE SYSTEM SUPPORT ALLOCATION<br>TELEPHONE SYSTEM SUPPORT ALLOCATION                                        | PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PHONE LINES FOR THE GATE AND FAX MACHINE AT CNTY FAC<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>PROVIDE LINE SERVICE TO COUNTY FACILITIES<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| 10/22/2024 C/<br>10/22/2024 C/<br>10/22/2024 T/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Check<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22 | \$ 32,803.67<br>544.50<br>1,197.90<br>\$ 1,742.40<br>665.56<br>\$ 665.56<br>4,114.40<br>310.00<br>1,612.96<br>1,612.96<br>\$ 7,650.32<br>222.00<br>252.12<br>1,809.41<br>413.49                            | G/L Description ELECTRICAL SUPPLIER OTHER CONTRACTUAL SERVICES MAINTENANCE LANDSCAPING FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL | Public Purpose or Invoice Description           MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER           OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           PROVIDE LABORATORY SERVICES FOR WASTEWATER           PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC           WASTE SERVICES EMS STATION           UTILITIES FOR EMS |
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| 10/22/2024 C/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                  | ARIBBEAN LAWN & GARDEN OF SW NAPLE<br>AMPA TRUCK CENTER LLC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                       | 544.50<br>1,197.90<br><b>\$</b> 1,742.40<br>665.56<br><b>\$</b> 665.56<br>4,114.40<br>310.00<br>1,612.96<br><b>\$</b> 7,650.32<br>222.00<br>252.12<br>1,809.41<br>413.49                                   | MAINTENANCE LANDSCAPING<br>FLEET R AND M INVENTORY<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                   |
| 10/22/2024 C/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                  | ARIBBEAN LAWN & GARDEN OF SW NAPLE<br>AMPA TRUCK CENTER LLC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                       | 1,197.90<br><b>1,742.40</b><br>665.56<br><b>6</b> 5.56<br><b>4</b> ,114.40<br>310.00<br><b>1</b> ,612.96<br><b>1</b> ,612.96<br><b>7</b> ,650.32<br>222.00<br>252.12<br><b>1</b> ,809.41<br><b>4</b> 13.49 | MAINTENANCE LANDSCAPING<br>FLEET R AND M INVENTORY<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                   |
| 10/22/2024 T/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                   | AMPA TRUCK CENTER LLC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                      | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                | \$ 1,742.40 665.56 665.56 4,114.40 310.00 1,612.96 1,612.96 \$ 7,650.32 222.00 252.12 1,809.41 413.49                                                                                                      | FLEET R AND M INVENTORY<br>THER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                    | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                    |
| 10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W                                    | ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>/ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                         | 665.56<br><b>\$</b> 665.56<br>4,114.40<br>310.00<br>1,612.96<br><b>\$</b> 7,650.32<br>222.00<br>252.12<br>1,809.41<br>413.49                                                                               | OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                              | PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                                                                             |
| 10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W                                    | ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>/ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                         | \$ 665.56<br>4,114.40<br>310.00<br>1,612.96<br>1,612.96<br>\$ 7,650.32<br>222.00<br>252.12<br>1,809.41<br>413.49                                                                                           | OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                              | PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                                                                             |
| 10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                    | ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                  | 4,114.40<br>310.00<br>1,612.96<br>7,650.32<br>222.00<br>252.12<br>1,809.41<br>413.49                                                                                                                       | OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                                                            | PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                    | ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                  | 310.00<br>1,612.96<br>1,612.96<br><b>7,650.32</b><br>222.00<br>252.12<br>1,809.41<br>413.49                                                                                                                | OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                                                            | PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024 P/<br>10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                     | ACE ANALYTICAL SERVICES INC<br>ACE ANALYTICAL SERVICES INC<br>ASTE MANAGEMENT INC OF FLORIDA<br>VASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                               | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                           | 1,612.96<br>1,612.96<br><b>7,650.32</b><br>222.00<br>252.12<br>1,809.41<br>413.49                                                                                                                          | OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                                                                                          | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                                                                                                                                                                         |
| 10/22/2024 P/<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                      | ACE ANALYTICAL SERVICES INC<br>/ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                             | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                                             | 1,612.96<br><b>7</b> ,650.32<br>222.00<br>252.12<br>1,809.41<br>413.49                                                                                                                                     | OTHER CONTRACTUAL SERVICES<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                        | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC<br>WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 10/22/2024 W<br>10/22/2024 W                                                                                       | ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                             | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                                                      | \$ 7,650.32<br>222.00<br>252.12<br>1,809.41<br>413.49                                                                                                                                                      | TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                        | WASTE SERVICES EMS STATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                       | VASTE MANAGEMENT INC OF FLORIDA<br>VASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                                                                        | 222.00<br>252.12<br>1,809.41<br>413.49                                                                                                                                                                     | TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                       | VASTE MANAGEMENT INC OF FLORIDA<br>VASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                                                                        | 252.12<br>1,809.41<br>413.49                                                                                                                                                                               | TRASH AND GARBAGE DISPOSAL<br>TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                                       | VASTE MANAGEMENT INC OF FLORIDA<br>VASTE MANAGEMENT INC OF FLORIDA<br>VASTE MANAGEMENT INC OF FLORIDA<br>VASTE MANAGEMENT INC OF FLORIDA<br>VASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                  | ACH22<br>ACH22<br>ACH22<br>ACH22                                                                                                                                                 | 1,809.41<br>413.49                                                                                                                                                                                         | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | LITILITIES FOR EMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                                                       | /ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                     | ACH22<br>ACH22<br>ACH22                                                                                                                                                          | 413.49                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                                                                                       | /ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA<br>/ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                        | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                             | 11-84731-52006 9/16-9/30/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                                                                                       | ASTE MANAGEMENT INC OF FLORIDA<br>ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | 2-41261-72009 10/1-10/31/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                                                                                                       | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                  |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | 18-03928-13003 10/1-10/31/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                  |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | 24-99002-93001 10/1-10/31/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024 W<br>10/22/2024 W<br>10/22/2024 W                                                                                                                                                                                                                       | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | 2-41009-72006 10/1-10/31/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024 W<br>10/22/2024 W                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | 15-08384-42009 10/1-10/31/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024 W                                                                                                                                                                                                                                                       | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | 15-20851-02006 10/1-10/31/24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024 \\                                                                                                                                                                                                                                                      | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | TRASH COLLECTION FOR WELLFIELD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN THE COLLIER COUNTY SOLID WASTE FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | TRASH REMOVAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                       | FOR KEEPING PARKS CLEAN<br>FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | COMPLIANCE WITH RECYCLING CMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISH OSAL                                                                                                                                                                                                                                                                                 | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | PUBLIC HEALTH AND SAFETY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                                                                                            |                                                                                                                                                                                                            | TRASH AND GARBAGE DISH OSAL                                                                                                                                                                                                                                                                                 | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                    | ASTE MANAGEMENT INC OF FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22<br>ACH22                                                                                                                                                                   |                                                                                                                                                                                                            | TRASH AND GARBAGE DISPOSAL                                                                                                                                                                                                                                                                                  | FOR KEEPING PARKS CLEAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

| Clear Date | Payee                                                              | Check          | Amount       | G/L Description                                                            | Public Purpose or Invoice Description                                                                          |
|------------|--------------------------------------------------------------------|----------------|--------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING PARKS CLEAN                                                                                        |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING PARKS CLEAN                                                                                        |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          | 1,488.98     | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS                                                                     |
| 10/22/2024 | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          | 1,220.73     | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING PARKS CLEAN                                                                                        |
| 10/22/2024 | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          | 148.98       | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA<br>WASTE MANAGEMENT INC OF FLORIDA | ACH22<br>ACH22 |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22<br>ACH22 |              | TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL                      | FOR KEEPING THE PARKS CLEAN FOR KEEPING THE PARKS CLEAN                                                        |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22<br>ACH22 |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING THE PARKS CLEAN                                                                                    |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                      |
| 10/22/2024 | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          | 2,249.16     | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING PARKS CLEAN                                                                                        |
| 10/22/2024 | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          | 2,213.76     | TRASH AND GARBAGE DISPOSAL                                                 | SUPPORT SERVICE DELIVERY                                                                                       |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING PARKS CLEAN                                                                                        |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | FOR KEEPING PARKS CLEAN                                                                                        |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                                                |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                                                |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22<br>ACH22 |              | TRASH AND GARBAGE DISPOSAL                                                 | SUPPORT SERVICE DELIVERY SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY                                       |
|            | WASTE MANAGEMENT INC OF FLORIDA<br>WASTE MANAGEMENT INC OF FLORIDA | ACH22<br>ACH22 |              | TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL                      | FOR KEEPING PARKS CLEAN                                                                                        |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22<br>ACH22 |              | TRASH AND GARBAGE DISPOSAL                                                 | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                      |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | PICK UP OF SOLID WASTE & RECYCLING                                                                             |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | PICK UP OF SOLID WASTE & RECYCLING                                                                             |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | PICK UP OF SOLID WASTE & RECYCLING                                                                             |
|            | WASTE MANAGEMENT INC OF FLORIDA                                    | ACH22          |              | TRASH AND GARBAGE DISPOSAL                                                 | PICK UP OF SOLID WASTE & RECYCLING                                                                             |
|            |                                                                    |                | \$ 80,441.21 |                                                                            |                                                                                                                |
| 10/22/2024 | PRESIDIO NETWORKED SOLUTIONS INC                                   | ACH22          | 820.00       | OTHER CONTRACTUAL SERVICE                                                  | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES                                                       |
|            |                                                                    |                | \$ 820.00    |                                                                            |                                                                                                                |
| 10/22/2024 | DAVIDSON ENGINEERING INC                                           | ACH22          |              | ENGINEERING FEES                                                           | ENG SVCS REQ TO COMPLETE APPROVED PROJECT                                                                      |
|            |                                                                    |                | \$ 2,788.00  |                                                                            |                                                                                                                |
|            | LHOIST NORTH AMERICA OF ALABAMA LLC                                | ACH22          |              | FERTILIZER HERBICIDES AND CHEMICALS                                        | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                               |
| 10/22/2024 | LHOIST NORTH AMERICA OF ALABAMA LLC                                | ACH22          | \$ 22,577.04 | FERTILIZER HERBICIDES AND CHEMICALS                                        | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                               |
| 10/22/2024 | UNITED REFRIGERATION INC                                           | ACH22          |              | HVAC SUPPLIES                                                              | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                               |
|            | UNITED REFRIGERATION INC                                           | ACH22          |              | HVAC SUPPLIES                                                              | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                               |
| 10/22/2021 |                                                                    |                | \$ 164.20    |                                                                            |                                                                                                                |
| 10/22/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI                                | ACH22          | 545.00       | OTHER CONTRACTUAL SERVICES                                                 | PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE                                                   |
| 10/22/2024 | STEARNS CONRAD AND SCHMIDT CONSULTI                                | ACH22          | 6,551.00     | OTHER CONTRACTUAL SERVICES                                                 | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                  |
|            |                                                                    |                | \$ 7,096.00  |                                                                            |                                                                                                                |
| 10/22/2024 | BLACKSTONE AUDIO INC                                               | ACH22          |              | BOOKS- AV AND NON-BOOK                                                     | SUPPORT SERVICES DELIVERY                                                                                      |
| 10/2012    |                                                                    | 1.01/10.5      | \$ 121.62    |                                                                            |                                                                                                                |
|            |                                                                    | ACH22          |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                                        | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS                                                        |
|            |                                                                    | ACH22<br>ACH22 |              | FUEL AND LUBRICANTS OUTSIDE VENDORS<br>FUEL AND LUBRICANTS OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                          |
|            | PALMDALE OIL COMPANY PALMDALE OIL COMPANY                          | ACH22<br>ACH22 |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                                        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT<br>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
|            | PALMDALE OIL COMPANY                                               | ACH22<br>ACH22 |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                                        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                          |
| 10/22/2024 |                                                                    |                | \$ 22,199.54 |                                                                            |                                                                                                                |
| 10/22/2024 | STANTEC CONSULTING SERVICES INC                                    | ACH22          |              | R AND M ELECTRICAL                                                         | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES                                                     |
|            | STANTEC CONSULTING SERVICES INC                                    | ACH22          |              | R AND M ELECTRICAL                                                         | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES                                                     |
| 10/22/2024 | STANTEC CONSULTING SERVICES INC                                    | ACH22          |              | ENGINEERING FEES                                                           | STRUCTURAL AND SCOUR REPAIRS ARE NEEDED FOR SAFETY OF BRIDGE                                                   |
| 10/22/2024 | STANTEC CONSULTING SERVICES INC                                    | ACH22          |              | ENGINEERING FEES                                                           | STRUCTURAL AND SCOUR REPAIRS ARE NEEDED FOR SAFETY OF BRIDGE                                                   |
|            |                                                                    |                | \$ 20,319.00 |                                                                            |                                                                                                                |
|            | A&M PROPERTY MAINTENANCE LLC                                       | ACH22          |              | OTHER CONTRACTUAL SERVICES                                                 | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA                                                     |
|            |                                                                    | ACH22          | /            | OTHER CONTRACTUAL SERVICES                                                 | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA                                                     |
|            | A&M PROPERTY MAINTENANCE LLC                                       | ACH22          |              |                                                                            | PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA                                                     |
|            | A&M PROPERTY MAINTENANCE LLC                                       | ACH22<br>ACH22 | ,            | MAINTENANCE LANDSCAPING<br>OTHER CONTRACTUAL SERVICES                      | LANDSCAPING FOR WELLFIELD<br>GROUND MAINT FOR LELY MSTU AREAS                                                  |
|            | A&M PROPERTY MAINTENANCE LLC                                       | ACH22<br>ACH22 |              | MAINTENANCE LANDSCAPING                                                    | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                  |
|            | A&M PROPERTY MAINTENANCE LLC                                       | ACH22<br>ACH22 |              | OTHER CONTRACTUAL SERVICES                                                 | PEPPER RANCH PRESERVE MAINTENANCE                                                                              |
| 10/22/2024 |                                                                    |                | \$ 41,470.40 |                                                                            |                                                                                                                |
| 10/22/2024 | STERICYCLE INC                                                     | ACH22          |              | OTHER CONTRACTUAL SERVICES                                                 | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                  |
|            |                                                                    |                |              |                                                                            |                                                                                                                |

|                                                                                                                                                                      | Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Check                                                                                                             | Amount                                                                                                                                                                                         | G/L Description                                                                                                                                                                                                                                                                             | Public Purpose or Invoice Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clear Date<br>10/22/2024                                                                                                                                             | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22<br>ACH22                                                                                                    |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 10/22/2024                                                                                                                                                           | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             | 760.00                                                                                                                                                                                         | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 10/22/2024                                                                                                                                                           | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             | 1,520.00                                                                                                                                                                                       | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 10/22/2024                                                                                                                                                           | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             | 130.50                                                                                                                                                                                         | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      | STERICYCLE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 10/22/2021                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 6,486,00                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | ADVANCED MEDICAL OF NAPLES LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER PROFESSIONAL FEES                                                                                                                                                                                                                                                                     | PROMOTE A SAFE AND HEALTHY WORKFORCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024                                                                                                                                                           | ADVANCED MEDICAL OF NAPLES LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACHZZ                                                                                                             |                                                                                                                                                                                                | UTHER PROFESSIONAL FEES                                                                                                                                                                                                                                                                     | PROMOTE A SAFE AND HEALTHY WORKFORCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/00/0001                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.01.100                                                                                                          | \$ 5,508.00                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | WORKSCAPES INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | MINOR OFFICE FURNITURE                                                                                                                                                                                                                                                                      | TO PROVIDE SEATING ACCOMMODATION FOR PUBLIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 991.72                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | JUDITH D MURPHY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                             | 200.00                                                                                                                                                                                         | OTHER MISCELLANEOUS SERVICES                                                                                                                                                                                                                                                                | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 200.00                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | TREBILCOCK CONSULTING SOLUTIONS PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACH22                                                                                                             | 700.00                                                                                                                                                                                         | ENGINEERING FEES                                                                                                                                                                                                                                                                            | PROJECT FOR SAFETY OF ROADWAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 700.00                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | CHUCHI BUSH HOG INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | MOWING THROUGH OUT CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1012212024                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1101122                                                                                                           | \$ 27,868.80                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2021                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | A CLIDD                                                                                                           |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | DOUGLAS S LEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ACH22                                                                                                             |                                                                                                                                                                                                | PHYSICIAN FEES                                                                                                                                                                                                                                                                              | EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 12,081.56                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      | COMPUTERS AT WORK! INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             |                                                                                                                                                                                                | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                                                                                                             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024                                                                                                                                                           | COMPUTERS AT WORK! INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             | 5,092.65                                                                                                                                                                                       | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                                                                                                             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10/22/2024                                                                                                                                                           | COMPUTERS AT WORK! INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             | 15,277.95                                                                                                                                                                                      | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                                                                                                             | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024                                                                                                                                                           | COMPUTERS AT WORK! INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             | 3.395.10                                                                                                                                                                                       | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                                                                                                             | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                      | COMPUTERS AT WORK! INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             |                                                                                                                                                                                                | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                                                                                                             | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                                                                                                                      | COMPUTERS AT WORK! INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             |                                                                                                                                                                                                | MINOR DATA PROCESSING EQUIPMENT                                                                                                                                                                                                                                                             | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/22/2024                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACITZZ                                                                                                            | \$ 37,007.10                                                                                                                                                                                   | MINOR DATAT ROCESSING EQUI MENT                                                                                                                                                                                                                                                             | MAINTAIN TRAFFIC OF ERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 40/00/0004                                                                                                                                                           | HIGHSPANS ENGINEERING INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACH22                                                                                                             |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                             | SVC NEEDED FOR CONSTRUCTION POST DESIGN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024                                                                                                                                                           | HIGHSPANS ENGINEERING INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ACHZZ                                                                                                             |                                                                                                                                                                                                | ENGINEERING FEES                                                                                                                                                                                                                                                                            | SVC NEEDED FOR CONSTRUCTION POST DESIGN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 3,165.75                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | RKL APPRAISAL & CONSULTING PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | OBTAIN APPRAISAL FOR EKOS ON COLLIER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 2,100.00                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | FLORIDA UTILITY SOLUTIONS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ACH22                                                                                                             | 250.00                                                                                                                                                                                         | PLUMBING CONTRACTORS                                                                                                                                                                                                                                                                        | REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | FLORIDA UTILITY SOLUTIONS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ACH22                                                                                                             | 250.00                                                                                                                                                                                         | PLUMBING CONTRACTORS                                                                                                                                                                                                                                                                        | REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 500.00                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | MSDS ONLINE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                             |                                                                                                                                                                                                | COMPUTER SOFTWARE                                                                                                                                                                                                                                                                           | PROMOTE HEALTH, SAFETY, AND WELFARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10/22/2024                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ROHZZ                                                                                                             | \$ 2,999.00                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             | I ROMOTE HEALTH, OAI ETT, AND WEET ARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 10/22/2024                                                                                                                                                           | HAWKINS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACH22                                                                                                             |                                                                                                                                                                                                | FERTILIZER HERBICIDES AND CHEMICALS                                                                                                                                                                                                                                                         | OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | HAWKINS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACHZZ                                                                                                             |                                                                                                                                                                                                | FERTILIZER HERBICIDES AND CHEMICALS                                                                                                                                                                                                                                                         | OPERATE & MAINTAIN WELLS FOR WATER DISTRIBUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 352.00                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | GRIPPO PAVEMENT MAINTENANCE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 3,037.38                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | RURAL NEIGHBORHOODS INCORPRORATED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ACH22                                                                                                             | 19,112.56                                                                                                                                                                                      | REMITTANCES PRIVATE ORGANIZATIONS                                                                                                                                                                                                                                                           | REIMBURSE GRANT ELIGIBLE ACTIVITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 19,112.56                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | CASCO INTERNATIONAL INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER PROFESSIONAL FEES                                                                                                                                                                                                                                                                     | PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | \$ 2,705.00                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ACH22                                                                                                             |                                                                                                                                                                                                | OTHER CONTRACTION SERVICES                                                                                                                                                                                                                                                                  | POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/22/2024                                                                                                                                                           | CIVITAS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACH22                                                                                                             | 7,500.00                                                                                                                                                                                       | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                  | POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                   | 7,500.00<br>\$7,500.00                                                                                                                                                                         |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                      | CIVITAS LLC<br>MERSINO DEWATERING LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ACH22<br>ACH22                                                                                                    | 7,500.00<br><b>\$</b> 7,500.00<br>7,755.03                                                                                                                                                     | UTILITIES PARTS ETC                                                                                                                                                                                                                                                                         | POLICIES AND PROCEDURES ARE REQUIRED TO MAINTAIN COMPLIANCE<br>OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/22/2024                                                                                                                                                           | MERSINO DEWATERING LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             | 7,500.00<br><b>7</b> ,500.00<br>7,755.03<br><b>7</b> ,755.03                                                                                                                                   | UTILITIES PARTS ETC                                                                                                                                                                                                                                                                         | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10/22/2024<br>10/22/2024                                                                                                                                             | MERSINO DEWATERING LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22<br>ACH22                                                                                                    | 7,500.00<br><b>7</b> ,5503<br><b>7</b> ,755.03<br><b>7</b> ,755.03<br><b>9</b> 00.00                                                                                                           | UTILITIES PARTS ETC<br>SECURITY SERVICES                                                                                                                                                                                                                                                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10/22/2024<br>10/22/2024                                                                                                                                             | MERSINO DEWATERING LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22                                                                                                             | 7,500.00<br><b>7,500.00</b><br>7,755.03<br><b>7,755.03</b><br><b>900.00</b><br>152.80                                                                                                          | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES                                                                                                                                                                                                                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                                               | MERSINO DEWATERING LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ACH22<br>ACH22                                                                                                    | 7,500.00<br><b>7,500.00</b><br>7,755.03<br><b>7,755.03</b><br><b>900.00</b><br>152.80                                                                                                          | UTILITIES PARTS ETC<br>SECURITY SERVICES                                                                                                                                                                                                                                                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                                 | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC<br>UNIVERSAL PROTECTION SERVICE, LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                                                                                                                                                                                                                                                        | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                         | 7,500.00<br><b>7,550.00</b><br>7,755.03<br><b>7,755.03</b><br><b>900.00</b><br>152.80<br>1,385.00                                                                                              | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES                                                                                                                                                                                                                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                                                   | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC<br>UNIVERSAL PROTECTION SERVICE, LLC<br>UNIVERSAL PROTECTION SERVICE, LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                                                                                                                                                                                                                   | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                                | 7,500.00<br><b>7,550.03</b><br><b>7,755.03</b><br><b>900.00</b><br>152.80<br><b>1,385.00</b><br><b>955.20</b>                                                                                  | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES                                                                                                                                                                                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SECURITY OF MARCO MUSEUM ARTIFACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                       | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                                                                                                                                                                              | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                                       | 7,500.00<br><b>7,755.03</b><br><b>7,755.03</b><br><b>900.00</b><br>152.80<br>1,385.00<br>955.20<br>1,294.76                                                                                    | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                                                                                       | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SECURITY OF MARCO MUSEUM ARTIFACT<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                       | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                                                                                                                                                                              | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                                     | 7,500.00<br>7,550.00<br>7,755.03<br>7,755.03<br>900.00<br>152.80<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59                                                                                 | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                                                         | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SECURITY OF MARCO MUSEUM ARTIFACT PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                                       | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                                                                                                                                         | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                            | 7,500.00<br>7,550.03<br>7,755.03<br>900.00<br>152.80<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60                                                                                 | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SECURITY OF MARCO MUSEUM ARTIFACT<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                                         | MERSINO DEWATERING LLC<br>MUNIVERSAL PROTECTION SERVICE, LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                                                              | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                   | 7,500.00<br><b>7</b> ,755.03<br><b>7</b> ,755.03<br><b>9</b> 00.00<br>152.80<br>1,385.00<br><b>9</b> 55.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00                                     | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SECURITY OF MARCO MUSEUM ARTIFACT<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                           | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                          | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22          | 7,500.00<br>7,755.03<br>7,755.03<br>900.00<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00<br>1,774.00                                                                   | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SECURITY OF MARCO MUSEUM ARTIFACT PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                           | MERSINO DEWATERING LLC<br>MUNIVERSAL PROTECTION SERVICE, LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                                                              | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22                   | 7,500.00<br>7,755.03<br>7,755.03<br>900.00<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00<br>1,774.00                                                                   | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM<br>SUPPORT SERVICES DELIVERY<br>SUPPORT SERVICES DELIVERY<br>SECURITY OF MARCO MUSEUM ARTIFACT<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES<br>PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                                           | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                          | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22          | 7,500.00<br>7,755.03<br>7,755.03<br>900.00<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00<br>1,774.00                                                                   | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SECURITY OF MARCO MUSEUM ARTIFACT PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                             | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                     | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22          | 7,500.00<br>7,550.00<br>7,755.03<br>7,755.03<br>900.00<br>152.80<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00<br>1,774.00<br>4,451.18<br>\$ 22,532.13                 | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>SECURITY SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SECURITY OF MARCO MUSEUM ARTIFACT PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITI |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                             | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                                                          | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22          | 7,500.00<br>7,550.03<br>7,755.03<br>900.00<br>152.80<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00<br>1,774.00<br>4,451.18<br>22,532.13<br>105.00                      | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SECURITY OF MARCO MUSEUM ARTIFACT PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024                             | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22 | 7,500.00<br>7,550.03<br>7,755.03<br>900.00<br>152.80<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00<br>1,774.00<br>4,451.18<br>22,532.13<br>105.00<br>\$ 105.00         | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>SECURITY SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SECURITY OF MARCO MUSEUM ARTIFACT PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITI |
| 10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024<br>10/22/2024 | MERSINO DEWATERING LLC<br>UNIVERSAL PROTECTION SERVICE, LLC                                                                                                                                                     | ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22<br>ACH22          | 7,500.00<br>7,755.03<br>7,755.03<br>900.00<br>152.80<br>1,385.00<br>955.20<br>1,294.76<br>5,171.59<br>5,253.60<br>1,194.00<br>1,774.00<br>4,451.18<br>22,532.13<br>105.00<br>\$ 105.00<br>9.12 | UTILITIES PARTS ETC<br>SECURITY SERVICES<br>SECURITY SERVICES<br>SECURITY SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>SECURITY SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM SUPPORT SERVICES DELIVERY SUPPORT SERVICES DELIVERY SECURITY OF MARCO MUSEUM ARTIFACT PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITI |

| Clear Date | Payee                              | Check     | Amount        | G/L Description                        | Public Purpose or Invoice Description                                 |
|------------|------------------------------------|-----------|---------------|----------------------------------------|-----------------------------------------------------------------------|
|            | CPH CONSULTING, LLC                | ACH22     |               | ENGINEERING FEES                       | ENSURE PUBLIC ROADS MEET COUNTY STANDARDS                             |
| 10/22/202  |                                    | TIOTIEE   | \$ 11,573.25  |                                        |                                                                       |
| 10/22/2024 | AQUEOUS INFRASTRUCTURE MANAGEMENT  | (ACH22    |               | OTHER CONTRACTUAL SERVICES             | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
| 10/22/202- |                                    | CAOHZZ    | \$ 15,735.00  |                                        |                                                                       |
| 40/00/000/ |                                    | A.CI. 100 |               |                                        | SUPPORT SERVICE DELIVERY                                              |
|            |                                    | ACH22     |               | IMPROVEMENTS GENERAL                   |                                                                       |
| 10/22/2024 | WAYPOINT CONTRACTING INC           | ACH22     | ,             | CONSTRUCTION DEMOLITION                | SUPPORT SERVICE DELIVERY                                              |
|            |                                    |           | \$ 51,382.05  |                                        |                                                                       |
| 10/22/2024 | 1 Sterling Julus                   | ACH22     | 125.00        | LICENSES AND PERMITS                   | DEVELOP STAFF KNOWLEDGE & LICENSING                                   |
|            |                                    |           | \$ 125.00     |                                        |                                                                       |
| 10/22/2024 | COLLIER COUNTY PROPERTY APPRAISER  | WIR22     | 12,111.43     | BUDGET TRANSFERS PROPERTY APPRAISER    | NON-AD VALOREM TAXES SOLID WASTE DISTRICT #2                          |
|            | COLLIER COUNTY PROPERTY APPRAISER  | WIR22     | 144,726,90    | BUDGET TRANSFERS PROPERTY APPRAISER    | NON-AD VALOREM TAXES SOLID WASTE DISTRICT #1                          |
|            |                                    |           | \$ 156,838.33 |                                        |                                                                       |
| 10/22/202/ | AMERICAN GOVERNMENT SERVICES CORPO |           |               | ABSTRACT FEES                          | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS                      |
|            | AMERICAN GOVERNMENT SERVICES CORPO |           | 1             | ABSTRACT FEES                          | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS                      |
|            |                                    |           |               |                                        |                                                                       |
|            | AMERICAN GOVERNMENT SERVICES CORPO |           |               | ABSTRACT FEES                          | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS                      |
| 10/22/2024 | AMERICAN GOVERNMENT SERVICES CORPO | RWIR22    |               | ABSTRACT FEES                          | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                        |
|            |                                    |           | \$ 3,500.00   |                                        |                                                                       |
| 10/22/2024 | CLERK OF COURTS                    | WIR22     | 131.88        | COURT REPORTER BOARD                   | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS                |
| 10/22/2024 | CLERK OF COURTS                    | WIR22     | 197.82        | COURT REPORTER BOARD                   | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS                |
|            | CLERK OF COURTS                    | WIR22     |               | COURT REPORTER BOARD                   | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS                |
|            |                                    |           | \$ 395.64     |                                        |                                                                       |
| 10/22/202/ | JOHNSON ENGINEERING LLC            | WIR22     |               | ENGINEERING FEES                       | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE                       |
|            | JOHNSON ENGINEERING LLC            | WIR22     |               | BUILDINGS & IMPROVEMENTS               | PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS                      |
|            |                                    |           |               |                                        |                                                                       |
|            |                                    | WIR22     | ,             | BUILDINGS & IMPROVEMENTS               | PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS                      |
|            | JOHNSON ENGINEERING LLC            | WIR22     |               | BUILDINGS & IMPROVEMENTS               | PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS                      |
| 10/22/2024 | JOHNSON ENGINEERING LLC            | WIR22     |               | BUILDINGS & IMPROVEMENTS               | PROVIDE BUS STOPS AND SHELTERS TO CAT PASSENGERS                      |
|            |                                    |           | \$ 12,320.00  |                                        |                                                                       |
| 10/22/2024 | STEWART TITLE COMPANY              | WIR22     | 400.00        | ABSTRACT FEES                          | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS                      |
|            |                                    |           | \$ 400.00     |                                        |                                                                       |
| 10/22/2024 | MANHATTAN CONSTRUCTION FLORIDA INC | WIR22     | 300 000 00    | IMPROVEMENTS GENERAL                   | CONSTRUCTION MANAGER AT RISK FOR NEW SPORTS COMPLEX                   |
| 10/22/202  |                                    |           | \$ 300,000.00 |                                        |                                                                       |
| 10/22/202/ | B&I CONTRACTORS INC                | ACH23     |               | HVAC CONTRACTORS                       | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                     |
| 10/23/2024 | A DAI CONTRACTORS INC              | ACH25     |               |                                        | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES                     |
|            |                                    |           | \$ 4,879.49   |                                        |                                                                       |
|            | CDM SMITH INC                      | ACH23     |               | ENGINEERING FEES                       | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
| 10/23/2024 | CDM SMITH INC                      | ACH23     |               | ENGINEERING FEES                       | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
|            |                                    |           | \$ 12,888.50  |                                        |                                                                       |
| 10/23/2024 | COMMUNICATIONS INTERNATIONAL INC   | ACH23     | 860.53        | OTHER OPERATING SUPPLIES               | MAINTENANCE AND OPERATION 800 MHZ PUBLIC SAFETY RADIO SYSTEM          |
| 10/23/2024 | COMMUNICATIONS INTERNATIONAL INC   | ACH23     | 4,380,00      | COMMUNICATION EQUIP RM OUTSIDE VENDORS | MAINTENANCE AND OPERATION 800 MHZ PUBLIC SAFETY RADIO SYSTEM          |
|            | COMMUNICATIONS INTERNATIONAL INC   | ACH23     |               | OTHER OPERATING SUPPLIES               | OPERATIONS OF EMERGENCY COMMUNICATIONS SYSTEMS                        |
|            |                                    |           | \$ 9,958.63   |                                        |                                                                       |
| 10/23/202/ | JM TODD COMPANY                    | ACH23     |               | LEASE EQUIPMENT                        | OFFICE COPIER                                                         |
|            |                                    |           |               |                                        |                                                                       |
| 10/23/2024 | I JM TODD COMPANY                  | ACH23     |               | COPYING CHARGES                        | OFFICE COPIER                                                         |
|            |                                    |           | \$ 205.62     |                                        |                                                                       |
|            | I JSFM INC                         | ACH23     |               | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
|            | I JSFM INC                         | ACH23     |               | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
| 10/23/2024 | I JSFM INC                         | ACH23     | 197.57        | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
|            | JSFM INC                           | ACH23     |               | CREDIT MEMO                            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
|            | JSFM INC                           | ACH23     |               | HVAC SUPPLIES                          | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
|            | JSFM INC                           | ACH23     |               | CREDIT MEMO                            | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
| 10/20/202- |                                    | 101120    | \$ 4,905.73   |                                        |                                                                       |
| 10/00/000  |                                    | ACUIDO    |               |                                        |                                                                       |
|            |                                    | ACH23     |               |                                        | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER          |
|            | CDW LLC                            | ACH23     |               | MINOR OFFICE EQUIPMENT                 | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER          |
|            | CDW LLC                            | ACH23     |               | MINOR OFFICE EQUIPMENT                 | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER          |
|            | CDW LLC                            | ACH23     | 1,200.00      | DATA PROCESSING EQUIP R AND M          | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES              |
| 10/23/2024 | CDW LLC                            | ACH23     | 20,700.00     | DATA PROCESSING EQUIP R AND M          | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES              |
|            | CDW LLC                            | ACH23     |               | DATA PROCESSING EQUIP R AND M          | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES              |
|            |                                    |           | \$ 26,648.05  |                                        |                                                                       |
| 10/23/202/ | FERGUSON ENTERPRISES LLC           | ACH23     |               | UTILITIES PARTS ETC                    | TO PROVIDE PARTS FOR METER INSTALLATION                               |
|            |                                    |           |               |                                        |                                                                       |
|            | FERGUSON ENTERPRISES LLC           | ACH23     |               | UTILITIES PARTS ETC                    | TO PROVIDE PARTS FOR METER INSTALLATION                               |
|            | FERGUSON ENTERPRISES LLC           | ACH23     |               | UTILITIES PARTS ETC                    | TO PROVIDE PARTS FOR METER INSTALLATION                               |
| 10/23/2024 | FERGUSON ENTERPRISES LLC           | ACH23     |               | DISCOUNT APPLIED                       | TO PROVIDE PARTS FOR METER INSTALLATION                               |
| 10/23/2024 | FERGUSON ENTERPRISES LLC           | ACH23     | 1,726.92      | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|            | FERGUSON ENTERPRISES LLC           | ACH23     |               | DISCOUNT APPLIED                       | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
|            |                                    |           | \$ 10,229.19  |                                        |                                                                       |
| 10/22/2024 | TAMIAMI FORD INC                   | ACH23     |               | FLEET R AND M INVENTORY                | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
|            |                                    |           |               |                                        |                                                                       |
|            | TAMIAMI FORD INC                   | ACH23     |               | FLEET R AND M INVENTORY                | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
| 40/00/000  | TAMIAMI FORD INC                   | ACH23     | 76.41         | FLEET R AND M INVENTORY                | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
|            | TAMIAMI FORD INC                   | ACH23     |               | FLEET R AND M INVENTORY                | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |

| Clear Date   | Payee                                                                      | Check          | Amount       | G/L Description                                     | Public Purpose or Invoice Description                                                                                      |
|--------------|----------------------------------------------------------------------------|----------------|--------------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|              | TAMIAMI FORD INC                                                           | ACH23          |              | FLEET R AND M INVENTORY                             | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                      |
|              | TAMIAMI FORD INC                                                           | ACH23          |              | FLEET R AND M INVENTORY                             | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                             |
| 10/23/2024   | TAMIAMI FORD INC                                                           | ACH23          | 1,516.33     | FLEET R AND M INVENTORY                             | FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                             |
|              |                                                                            |                | \$ 3,000.77  |                                                     |                                                                                                                            |
| 10/23/2024   | DIRECT IMPRESSIONS, INC.                                                   | ACH23          | 366.00       | OFFICE SUPPLIES GENERAL                             | PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT                                                                            |
|              |                                                                            |                | \$ 366.00    |                                                     |                                                                                                                            |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | ,            | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              |                                                     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | ,            |                                                     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN<br>PARADISE ADVERTISING & MARKETING IN | ACH23<br>ACH23 |              | MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY<br>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
|              |                                                                            | ACH23<br>ACH23 |              | MARKETING AND PROMOTIONAL                           |                                                                                                                            |
|              | PARADISE ADVERTISING & MARKETING IN<br>PARADISE ADVERTISING & MARKETING IN | ACH23<br>ACH23 |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY<br>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23<br>ACH23 |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTT                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23<br>ACH23 |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | ,            | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              |                                                     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | ,            | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | ,            | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 1,400.00     | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 1,312.50     | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 525.00       | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 350.00       | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 1,268.75     | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 2,143.75     | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 1,837.50     | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 131.25       | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | 962.50       | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | ,            | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          | ,            | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/23/2024   | PARADISE ADVERTISING & MARKETING IN                                        | ACH23          |              | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
|              |                                                                            |                | \$ 98,839.45 |                                                     |                                                                                                                            |
| 10/23/2024   | GRAYBAR ELECTRIC COMPANY INC                                               | ACH23          |              | STREET LIGHT REPAIRS AND MAINTENANCE                | MAINTAIN TRAFFIC OPERATIONS & SVS                                                                                          |
| 40/00/0000 : |                                                                            | 4.01/00        | \$ 10,584.75 |                                                     |                                                                                                                            |
|              |                                                                            | ACH23          |              |                                                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                           |
|              |                                                                            | ACH23          |              |                                                     | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                           |
|              | GRAINGER INDUSTRIAL SUPPLY<br>GRAINGER INDUSTRIAL SUPPLY                   | ACH23<br>ACH23 |              | LIGHT BULBS BALLAST<br>MINOR OPERATING EQUIPMENT    | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                          |
| 10/23/2024   |                                                                            | ACHZS          |              |                                                     |                                                                                                                            |
| 10/22/2024   |                                                                            | ACH23          |              | OTHER CONTRACTUAL SERVICES                          |                                                                                                                            |
|              | PACE ANALYTICAL SERVICES INC PACE ANALYTICAL SERVICES INC                  | ACH23<br>ACH23 |              | OTHER CONTRACTUAL SERVICES                          | PROVIDE LABORATORY SERVICES FOR WASTEWATER<br>POLLUTION CONTROL LAB TESTING SERVICES                                       |
|              | PACE ANALYTICAL SERVICES INC                                               | ACH23<br>ACH23 |              | OTHER CONTRACTUAL SERVICES                          | POLLUTION CONTROL LAB TESTING SERVICES                                                                                     |
| 10/20/2024   |                                                                            | 101120         | \$ 1,029.36  |                                                     |                                                                                                                            |
| 10/23/2024   | DAVIDSON ENGINEERING INC                                                   | ACH23          |              | ENGINEERING FEES                                    | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM                                                                       |
|              | DAVIDSON ENGINEERING INC                                                   | ACH23          |              | ENGINEERING FEES                                    | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO STSTEM                                                                       |
|              | DAVIDSON ENGINEERING INC                                                   | ACH23          |              | ENGINEERING FEES                                    | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM                                                                       |
|              |                                                                            |                | \$ 2,616.65  |                                                     |                                                                                                                            |
| 10/23/2024   | PALMDALE OIL COMPANY                                                       | ACH23          |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                 | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS                                                                    |
|              | PALMDALE OIL COMPANY                                                       | ACH23          |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                 | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                      |
|              | PALMDALE OIL COMPANY                                                       | ACH23          |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                 | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                      |
|              | PALMDALE OIL COMPANY                                                       | ACH23          |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                 | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                      |
|              | PALMDALE OIL COMPANY                                                       | ACH23          |              | FUEL AND LUBRICANTS OUTSIDE VENDORS                 | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS                                                                    |
|              |                                                                            |                | \$ 22,015.23 |                                                     |                                                                                                                            |
| 10/23/2024   | A&M PROPERTY MAINTENANCE LLC                                               | ACH23          |              | LANDSCAPE INCIDENTALS                               | GROUND MAINT FOR LELY MSTU AREAS                                                                                           |
|              |                                                                            |                | 5,000.00     |                                                     |                                                                                                                            |

| Clear Date | Payee                             | Check          | Amount       | G/L Description                    | Public Purpose or Invoice Description                           |
|------------|-----------------------------------|----------------|--------------|------------------------------------|-----------------------------------------------------------------|
|            | A&M PROPERTY MAINTENANCE LLC      | ACH23          |              | MAINTENANCE LANDSCAPING            | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                       |
|            | A&M PROPERTY MAINTENANCE LLC      | ACH23          |              | MAINTENANCE LANDSCAPING            | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                       |
|            | A&M PROPERTY MAINTENANCE LLC      | ACH23          |              | MAINTENANCE LANDSCAPING            | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                       |
| 10/23/2024 | A&M PROPERTY MAINTENANCE LLC      | ACH23          | 1.625.00     | MAINTENANCE LANDSCAPING            | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                       |
|            | A&M PROPERTY MAINTENANCE LLC      | ACH23          |              | MAINTENANCE LANDSCAPING            | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                       |
|            | A&M PROPERTY MAINTENANCE LLC      | ACH23          |              | MAINTENANCE LANDSCAPING            | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                       |
|            | A&M PROPERTY MAINTENANCE LLC      | ACH23          |              | MAINTENANCE LANDSCAPING            | NEEDED FOR SAFETY AND PARK BEAUTIFICATION                       |
| 10/20/2021 |                                   | 7101120        | \$ 16,500.00 |                                    |                                                                 |
| 10/23/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH23          |              | ELECTRICAL CONTRACTORS             | SUPPORT SERVICE DELIVERY                                        |
|            | SIMMONDS ELECTRICAL OF NAPLES INC | ACH23          |              | R AND M ELECTRICAL                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                |
|            | SIMMONDS ELECTRICAL OF NAPLES INC | ACH23          |              | R AND M ELECTRICAL                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                |
|            | SIMMONDS ELECTRICAL OF NAPLES INC | ACH23          |              | ELECTRICAL CONTRACTORS             | TO MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | SIMMONDS ELECTRICAL OF NAPLES INC | ACH23          | ,            | ELECTRICAL CONTRACTORS             | SUPPORT SERVICE DELIVERY                                        |
|            | SIMMONDS ELECTRICAL OF NAPLES INC | ACH23<br>ACH23 |              | ELECTRICAL CONTRACTORS             |                                                                 |
| 10/23/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH23          |              | ELECTRICAL CONTRACTORS             | SUPPORT SERVICE DELIVERY                                        |
| 10/00/0001 |                                   | 1.01.100       | \$ 10,382.06 |                                    |                                                                 |
|            | MWASTE INC                        | ACH23          |              | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE                         |
|            | MWASTE INC                        | ACH23          |              | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE                         |
|            | MWASTE INC                        | ACH23          |              | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE                         |
|            | MWASTE INC                        | ACH23          |              | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE                         |
|            | MWASTE INC                        | ACH23          |              | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE                         |
| 10/23/2024 | MWASTE INC                        | ACH23          | 14.95        | OTHER CONTRACTUAL SERVICES         | PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE                         |
| 10/23/2024 | MWASTE INC                        | ACH23          | 14.95        | TRASH AND GARBAGE DISPOSAL         | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK                     |
|            | MWASTE INC                        | ACH23          |              | TRASH AND GARBAGE DISPOSAL         | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK                     |
|            | MWASTE INC                        | ACH23          |              | TRASH AND GARBAGE DISPOSAL         | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK                     |
|            |                                   |                | \$ 607.48    |                                    |                                                                 |
| 10/23/2024 | JUDITH D MURPHY                   | ACH23          |              | OTHER MISCELLANEOUS SERVICES       | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS                    |
| 10/20/2021 |                                   | 1101120        | \$ 150.00    |                                    |                                                                 |
| 10/23/2024 | COMPUTERS AT WORK! INC            | ACH23          |              | MINOR DATA PROCESSING EQUIPMENT    | PROVIDE DATA PROCESSING EQUIPMENT FOR STAFF                     |
|            | COMPUTERS AT WORK! INC            | ACH23          | ,            | MINOR OPERATING EQUIPMENT          | COMPUTERS FOR STAFF                                             |
| 10/23/2024 | COMPOTERS AT WORK! INC            | ACH23          |              |                                    |                                                                 |
| 40/00/0004 |                                   | A CI 100       | +,           | TEMPODADYLADOD                     |                                                                 |
|            |                                   | ACH23          |              |                                    | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER    |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER OPERATING SUPPLIES           | OPERATIONS SUPPORT FOR ARP GRANT                                |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 639.75       | TEMPORARY LABOR                    | SUPPORT STAFF FOR EMS TRAINING DEPARTMENT                       |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 952.98       | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR PSC                              |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 1,280.00     | TEMPORARY LABOR                    | PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 3,616.80     | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 3,009.74     | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE       |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | OFFICE SUPPORT FOR THE IMMOKALEE CRA                            |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER CONTRACTUAL SERVICES         | TO PROVIDE ADDITIONAL SERVICES FOR METER DEPARTMENT             |
|            | KEYSTAFF INC                      | ACH23<br>ACH23 |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
|            |                                   | ACH23          |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
|            |                                   |                |              |                                    |                                                                 |
|            |                                   | ACH23          |              | TEMPORARY LABOR                    | PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM                 |
|            |                                   | ACH23          |              | TEMPORARY LABOR                    |                                                                 |
|            |                                   | ACH23          |              | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK @ MERCANTILE          |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION              |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | TO PROVIDE EXTRA STAFFING FOR METER SERVICES                    |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | TO PROVIDE EXTRA STAFFING FOR METER SERVICES                    |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | PROVIDE TEMPORARY LABOR FOR WATER DIST                          |
|            | KEYSTAFF INC                      | ACH23          |              | OTHER CONTRACTUAL SERVICES         | TEMPORARY HELP FOR COUNTY                                       |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 812.16       | TEMPORARY LABOR                    | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES     |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 1,464.44     | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
| 10/23/2024 | KEYSTAFF INC                      | ACH23          | 1,085.60     | TEMPORARY LABOR                    | SUPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                      | ACH23          | 1            | TEMPORARY LABOR                    | SUPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
|            |                                   |                |              |                                    |                                                                 |
|            |                                   | ACH23          |              | TEMPORARY LABOR                    | CONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                      | ACH23          |              | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                          |
|            |                                   |                |              |                                    |                                                                 |
|            | KEYSTAFF INC<br>KEYSTAFF INC      | ACH23<br>ACH23 |              | TEMPORARY LABOR<br>TEMPORARY LABOR | SUPPORT CHS OPERATIONS SUPPORT CHS OPERATIONS                   |

| Clear Date | Payee                                                | Check          | Amount          | G/L Description                                      | Public Purpose or Invoice Description                                                                          |
|------------|------------------------------------------------------|----------------|-----------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 258.54          | TEMPORARY LABOR                                      | CONTRACT EMPLOYMENT SERVICES                                                                                   |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 1,045.20        | TEMPORARY LABOR                                      | PROVIDE TEMPORARY LABOR FOR WATER DIST                                                                         |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 1,003.48        | TEMPORARY LABOR                                      | SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE                                                                         |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 2,183.33        | OTHER CONTRACTUAL SERVICES                           | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES                                                                  |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                             |
|            | KEYSTAFF INC                                         | ACH23          |                 | OTHER CONTRACTUAL SERVICES                           | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS                                                                 |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                             |
|            | KEYSTAFF INC                                         | ACH23          | ,               | TEMPORARY LABOR                                      | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION                                                             |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | EMPLOYEE PRODUCTIVITY                                                                                          |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | EMPLOYEE PRODUCTIVITY                                                                                          |
|            | KEYSTAFF INC                                         | ACH23          |                 |                                                      |                                                                                                                |
|            | KEYSTAFF INC                                         | ACH23          |                 |                                                      | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION                                                                |
|            | KEYSTAFF INC<br>KEYSTAFF INC                         | ACH23          |                 |                                                      | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION<br>OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
|            | KEYSTAFF INC                                         | ACH23<br>ACH23 |                 | TEMPORARY LABOR TEMPORARY LABOR                      | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES                                                    |
|            | KEYSTAFF INC                                         | ACH23<br>ACH23 |                 | TEMPORARY LABOR                                      | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES                                                    |
|            | KEYSTAFF INC                                         | ACH23<br>ACH23 | ,               | TEMPORARY LABOR                                      | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES                                                    |
|            | KEYSTAFF INC                                         | ACH23          | ,               | TEMPORARY LABOR                                      | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                           |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | SUPPORT SERVICE DELIVERY                                                                                       |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                           |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                               |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | MAINTAIN AIRPORT STAFFING NEEDS                                                                                |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                             |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                           |
|            | KEYSTAFF INC                                         | ACH23          | ,               | TEMPORARY LABOR                                      | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                           |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | SUPPORT CHS OPERATIONS                                                                                         |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | SUPPORT CHS OPERATIONS                                                                                         |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 354.00          | TEMPORARY LABOR                                      | SUPPORT CHS OPERATIONS                                                                                         |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 2,165.65        | TEMPORARY LABOR                                      | DELIVERY PUBLIC SERVICE                                                                                        |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 5,856.36        | TEMPORARY LABOR                                      | DELIVERY PUBLIC SERVICE                                                                                        |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 3,970.74        | TEMPORARY LABOR                                      | DELIVERY PUBLIC SERVICE                                                                                        |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 4,066.77        | TEMPORARY LABOR                                      | DELIVERY PUBLIC SERVICE                                                                                        |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          | 3,863.06        | TEMPORARY LABOR                                      | DELIVERY PUBLIC SERVICE                                                                                        |
|            | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS                                                               |
| 10/23/2024 | KEYSTAFF INC                                         | ACH23          |                 | TEMPORARY LABOR                                      | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                                                    |
|            |                                                      |                | \$ 127,018.15   |                                                      |                                                                                                                |
| 10/23/2024 | UNIVERSAL PROTECTION SERVICE, LLC                    | ACH23          |                 | SECURITY SERVICES                                    | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                |
|            |                                                      |                | \$ 17,221.18    |                                                      |                                                                                                                |
| 10/23/2024 | AVFUEL CORP.                                         | ACH23          |                 | JET A FUEL EXPENSE                                   | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                                       |
|            |                                                      |                | \$ 20,182.58    |                                                      |                                                                                                                |
|            | WAYPOINT CONTRACTING INC                             | ACH23          | ,               | BUILDINGS & IMPROVEMENTS                             | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                                                                   |
|            | WAYPOINT CONTRACTING INC                             | ACH23          |                 | BUILDINGS & IMPROVEMENTS                             | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                                                                   |
|            | WAYPOINT CONTRACTING INC                             | ACH23          |                 | BUILDINGS & IMPROVEMENTS                             | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                                                                   |
|            | WAYPOINT CONTRACTING INC                             | ACH23          |                 | BUILDINGS & IMPROVEMENTS                             | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                                                                   |
| -          | WAYPOINT CONTRACTING INC                             | ACH23          |                 |                                                      | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                                                                   |
|            | WAYPOINT CONTRACTING INC                             | ACH23          |                 |                                                      | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                                                                   |
|            | WAYPOINT CONTRACTING INC<br>WAYPOINT CONTRACTING INC | ACH23<br>ACH23 |                 | BUILDINGS & IMPROVEMENTS<br>BUILDINGS & IMPROVEMENTS | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS<br>DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                   |
|            | WAYPOINT CONTRACTING INC                             | ACH23<br>ACH23 |                 | BUILDINGS & IMPROVEMENTS<br>BUILDINGS & IMPROVEMENTS | DESIGN IMPROVEMENTS FOR PUBLIC TRANSIT STOPS                                                                   |
| 10/23/2024 |                                                      | 70123          | \$ 198,995.00   |                                                      |                                                                                                                |
| 10/23/2024 | GREATER NAPLES FIRE RESCUE DISTRICT                  | ACH23          |                 | REMITTANCES TO OTHER GOVERNMENTS                     | PUBLIC SAFETY -FIRE SERVICE COVERAGE                                                                           |
| 10/20/2024 |                                                      | 101120         | \$ 907,931.25   |                                                      |                                                                                                                |
| 10/23/2024 | CLERK OF COURTS                                      | WIR23          |                 | CLERKS RECORDING FEES ETC                            | RECORD DEED FOR GMCD REVIEW                                                                                    |
|            |                                                      | WIR23          |                 |                                                      | RECORD ORDERS FOR GMCD CODE ENFORCEMENT                                                                        |
|            | CLERK OF COURTS                                      | WIR23          |                 | BANK FEES                                            | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES                                                     |
|            | CLERK OF COURTS                                      | WIR23          |                 | COURT REPORTER BOARD                                 | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS                                                         |
|            |                                                      |                | \$ 1,818.25     |                                                      |                                                                                                                |
| 10/23/2024 | BRYANT MILLER OLIVE PA                               | WIR23          |                 | LEGAL FEES                                           | LEGAL SERVICES PROCUREMENT                                                                                     |
| 1.20,2021  |                                                      |                | \$ 861.50       |                                                      |                                                                                                                |
| 10/23/2024 | PORTER WRIGHT MORRIS & ARTHUR                        | 224733         |                 | REMITTANCES PRIVATE ORGANIZATIONS                    | PROVIDE GRANT-FUNDED HOMEBUYER ASSISTANCE                                                                      |
|            |                                                      |                | \$ 55,000.00    |                                                      |                                                                                                                |
| 10/24/2024 | ROCKET MORTGAGE, LLC                                 | 224734         |                 | DISASTER ASSISTANCE                                  | CARES RELIEF                                                                                                   |
|            |                                                      |                | \$ 1,019.06     |                                                      |                                                                                                                |
| 10/24/2024 | AIM ENGINEERING & SURVEYING INC                      | ACH24          |                 | ENGINEERING FEES                                     | TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS                                                    |
|            |                                                      |                | \$ 1,407.00     |                                                      |                                                                                                                |
| 10/24/2024 | COLLIER COUNTY TAX COLLECTOR                         | ACH24          | 2,034,083.44    | DUE FROM TAX COLLECTOR                               | FY 23/24 COMMISSIONS                                                                                           |
| 10/24/2024 | COLLIER COUNTY TAX COLLECTOR                         | ACH24          | 138,041.00      | BUDGET TRANSFERS TAX COLLECTOR                       | PROPERTY TAX ROLL CALLS 2024 FOR SOLID WASTE COLLECTION FEES                                                   |
|            |                                                      |                | \$ 2,172,124.44 |                                                      |                                                                                                                |
|            |                                                      |                |                 |                                                      |                                                                                                                |

| Clear Date  | Payee                               | Check          | Amount       | G/L Description                    | Public Purpose or Invoice Description                                                          |
|-------------|-------------------------------------|----------------|--------------|------------------------------------|------------------------------------------------------------------------------------------------|
|             | DAVID LAWRENCE MENTAL HEALTH CENTER |                |              | REMITTANCES PRIVATE ORGANIZATIONS  | REIMBURSE GRANT ELIGIBLE ACTIVITY                                                              |
| 10/2 //2021 |                                     | / 10/ 12/      | \$ 915.80    |                                    |                                                                                                |
| 10/24/2024  | DEMCO                               | ACH24          | 4,976.28     | OTHER OPERATING SUPPLIES           | SUPPORT SERVICES DELIVERY                                                                      |
| 10/24/2024  | DEMCO                               | ACH24          | 79.00        | OTHER OPERATING SUPPLIES           | SUPPORT SERVICES DELIVERY                                                                      |
| 10/24/2024  | DEMCO                               | ACH24          | 560.75       | OTHER OPERATING SUPPLIES           | SUPPORT SERVICES DELIVERY                                                                      |
|             |                                     |                | \$ 5,616.03  |                                    |                                                                                                |
| 10/24/2024  | GROUND ZERO LANDSCAPING SERVICES    | ACH24          | 1,915.00     | MAINTENANCE LANDSCAPING            | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                                   |
| 10/24/2024  | GROUND ZERO LANDSCAPING SERVICES    | ACH24          | 1,950.00     | MAINTENANCE LANDSCAPING            | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                                   |
| 10/24/2024  | GROUND ZERO LANDSCAPING SERVICES    | ACH24          | 1,686.00     | MAINTENANCE LANDSCAPING            | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                                   |
|             |                                     |                | \$ 5,551.00  |                                    |                                                                                                |
| 10/24/2024  | HASKINS INC                         | ACH24          | 11,768.01    | OTHER CONTRACTUAL SERVICES         | SUPPORT SERVICE DELIVERY                                                                       |
|             |                                     |                | \$ 11,768.01 |                                    |                                                                                                |
|             | JM TODD COMPANY                     | ACH24          |              | OFFICE EQUIPMENT R AND M           | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS                                      |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | OFFICE COPIERS                                                                                 |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | OFFICE COPIERS                                                                                 |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | COPIER LEASE AND COPY CHARGES                                                                  |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES                                     |
|             | JM TODD COMPANY                     | ACH24          |              | OFFICE EQUIPMENT R AND M           | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS                                  |
|             | JM TODD COMPANY                     | ACH24          |              | OFFICE EQUIPMENT R AND M           | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS                                  |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES                                      |
|             |                                     | ACH24          |              |                                    | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION                                        |
|             |                                     | ACH24          |              |                                    | MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES                                           |
|             |                                     | ACH24          |              |                                    | MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES                                           |
|             |                                     | ACH24          |              |                                    | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES                                        |
|             |                                     | ACH24          |              |                                    | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES                                        |
|             |                                     | ACH24          |              |                                    | COPIER REQUIREMENTS FOR FLEET OPERATIONS                                                       |
|             |                                     | ACH24          |              |                                    | COPIER REQUIREMENTS FOR FLEET OPERATIONS                                                       |
|             |                                     | ACH24          |              |                                    | COPIER REQUIREMENTS FOR FLEET OPERATIONS                                                       |
|             | JM TODD COMPANY<br>JM TODD COMPANY  | ACH24<br>ACH24 |              | LEASE EQUIPMENT<br>COPYING CHARGES | COPIER REQUIREMENTS FOR FLEET OPERATIONS<br>MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES |
|             | JM TODD COMPANY                     | ACH24<br>ACH24 |              | LEASE EQUIPMENT                    | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS                                      |
|             | JM TODD COMPANY                     | ACH24<br>ACH24 |              | COPYING CHARGES                    | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS                                      |
|             | JM TODD COMPANY                     | ACH24<br>ACH24 |              | COPYING CHARGES                    | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS                                      |
|             | JM TODD COMPANY                     | ACH24<br>ACH24 |              | LEASE EQUIPMENT                    | COPIER LEASE AND REPAIR AGREEMENT                                                              |
|             | JM TODD COMPANY                     | ACH24<br>ACH24 |              | COPYING CHARGES                    | COPIER LEASE AND REPAIR AGREEMENT                                                              |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | SUPPORT SERVICE DELIVERY                                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | SUPPORT SERVICE DELIVERY                                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | COLOR COPIER USED FOR OPERATIONS PROCUREMENT                                                   |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | COLOR COPIER USED FOR OPERATIONS PROCUREMENT                                                   |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | EQUIPMENT FOR DAILY OPERATIONS                                                                 |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | EQUIPMENT FOR DAILY OPERATIONS                                                                 |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | PROVIDE DOCUMENTS TO STAFF MEMBERS                                                             |
| 10/24/2024  | JM TODD COMPANY                     | ACH24          | 396.53       | COPYING CHARGES                    | PROVIDE DOCUMENTS TO STAFF MEMBERS                                                             |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | OFFICE COPIER                                                                                  |
| 10/24/2024  | JM TODD COMPANY                     | ACH24          | 71.86        | LEASE EQUIPMENT                    | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS                                    |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS                                    |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | COPIER/ COPIES FOR ADMINISTRATION DUTIES                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | COPIER/ COPIES FOR ADMINISTRATION DUTIES                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | COPIER/ COPIES FOR ADMINISTRATION DUTIES                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | COPIER/ COPIES FOR ADMINISTRATION DUTIES                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT                    | COPIER/ COPIES FOR ADMINISTRATION DUTIES                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | COPIER/ COPIES FOR ADMINISTRATION DUTIES                                                       |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF                                                    |
|             | JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES                    | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF                                                    |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF                                                |
|             |                                     | ACH24          |              |                                    | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF                                                |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             |                                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             |                                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             |                                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             | JM TODD COMPANY                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             | JM TODD COMPANY<br>JM TODD COMPANY  | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
|             |                                     | ACH24          |              |                                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |
| 10/24/2024  | JM TODD COMPANY                     | ACH24          | 126.55       | COPYING CHARGES                    | PROVIDE COPIER LEASING SERVICES TO GMD                                                         |

| Clear Date Payee                               | Check          | Amount       | G/L Description               | Public Purpose or Invoice Description                                                                                      |
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| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | PROVIDE COPIER LEASING SERVICES TO GMD                                                                                     |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | PROVIDE COPIER LEASING SERVICES TO GMD                                                                                     |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | PROVIDE COPIER LEASING SERVICES TO GMD                                                                                     |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | PROVIDE COPIER LEASING SERVICES TO GMD                                                                                     |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | PROVIDE COPIER LEASING SERVICES TO GMD                                                                                     |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | PROVIDE COPIER LEASING SERVICES TO GMD                                                                                     |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | PROVIDE COPIER LEASING SERVICES TO GMD                                                                                     |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | SUPPORT SERVICE DELIVERY                                                                                                   |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | SUPPORT SERVICE DELIVERY                                                                                                   |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | SUPPORT SERVICE DELIVERY                                                                                                   |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | SUPPORT SERVICE DELIVERY                                                                                                   |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | SUPPORT SERVICE DELIVERY                                                                                                   |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS                                                                  |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS                                                                  |
| 10/24/2024 JM TODD COMPANY                     | ACH24          | 209.10       | COPYING CHARGES               | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS                                                                  |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | OFFICE COPIER                                                                                                              |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | OFFICE COPIER                                                                                                              |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | LEASE EQUIPMENT               | OFFICE COPIER                                                                                                              |
| 10/24/2024 JM TODD COMPANY                     | ACH24          |              | COPYING CHARGES               | OFFICE COPIER                                                                                                              |
|                                                | -              | \$ 7,983.28  |                               |                                                                                                                            |
| 10/24/2024 JSFM INC                            | ACH24          |              | HVAC SUPPLIES                 | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                           |
| 10/24/2024 JSFM INC                            | ACH24          |              | HVAC SUPPLIES                 | MAINTENANCE AND OPERATION OF THE 800 MHZ RADIO SYSTEM                                                                      |
| 10/24/2024 JSFM INC                            | ACH24          |              | HVAC SUPPLIES                 | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                           |
| 10/24/2024 JSFM INC                            | ACH24          |              | HVAC SUPPLIES                 | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                           |
|                                                |                | \$ 7,277.78  |                               |                                                                                                                            |
| 10/24/2024 KIMLEY HORN & ASSOCIATES INC        | ACH24          |              | ENGINEERING FEES              | DESIGN SVC REQ TO MOVE FORWARD WITH PROJECT                                                                                |
| 10/24/2024 KIMLEY HORN & ASSOCIATES INC        | ACH24          |              | ENGINEERING FEES              | DESIGN SVC REQ TO MOVE FORWARD WITH PROJECT                                                                                |
|                                                | 7.01.21        | \$ 93,754.74 |                               |                                                                                                                            |
| 10/24/2024 THE SHERWIN WILLIAMS COMPANY        | ACH24          |              | PAINTING SUPPLIES             | TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT                                                                          |
|                                                | 7101121        | \$ 79.10     |                               |                                                                                                                            |
| 10/24/2024 DOUGLAS N HIGGINS INC               | ACH24          |              | EMERGENCY MAINT AND REPAIR    | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES                                                                         |
| 10/24/2024 DOUGLAS N HIGGINS INC               | ACH24          |              | EMERGENCY MAINT AND REPAIR    | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES                                                                         |
|                                                | 7101121        | \$ 32,093.89 |                               |                                                                                                                            |
| 10/24/2024 TAMIAMI FORD INC                    | ACH24          |              | FLEET R AND M INVENTORY       | PARTS                                                                                                                      |
| 10/24/2024 TAMIAMI FORD INC                    | ACH24          |              | FLEET R AND M INVENTORY       | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                      |
| 10/24/2024 TAMIAMI FORD INC                    | ACH24          |              | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET                                                                      |
| 10/24/2024 TAMIAMI FORD INC                    | ACH24          |              | FLEET R AND M INVENTORY       | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET                                                                      |
|                                                | 701124         | \$ 393.76    |                               |                                                                                                                            |
| 10/24/2024 WESCO TURF INC                      | ACH24          |              | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                                      |
|                                                | 701124         | \$ 303.70    |                               |                                                                                                                            |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CITY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          | ,            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CITY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24          |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CITY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24<br>ACH24 |              | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                                |
| 10/24/2024 PARADISE ADVERTISING & MARKETING IN | ACH24<br>ACH24 | 1            | MARKETING AND PROMOTIONAL     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CITY<br>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CITY |
| IV/24/2024 FANADISE ADVER HOING & MARKETING IN |                | 3,150.00     |                               |                                                                                                                            |

| Ale en Dete | Dever                                                                      | 01             | A             | Off Descendation                                    | Duklis Democra en las la Desenistica                          |
|-------------|----------------------------------------------------------------------------|----------------|---------------|-----------------------------------------------------|---------------------------------------------------------------|
| Clear Date  |                                                                            | Check          | Amount        |                                                     |                                                               |
|             | PARADISE ADVERTISING & MARKETING IN<br>PARADISE ADVERTISING & MARKETING IN | ACH24          |               | MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY   |
|             |                                                                            | ACH24          |               |                                                     | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY   |
|             | PARADISE ADVERTISING & MARKETING IN                                        | ACH24          |               | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY   |
|             | PARADISE ADVERTISING & MARKETING IN                                        | ACH24          |               | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY   |
|             | PARADISE ADVERTISING & MARKETING IN                                        | ACH24          |               | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY   |
| 10/24/2024  | PARADISE ADVERTISING & MARKETING IN                                        | ACH24          |               | MARKETING AND PROMOTIONAL                           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY   |
|             |                                                                            |                | \$ 146,759.23 |                                                     |                                                               |
| 10/24/2024  | COMCAST                                                                    | ACH24          | 126.23        | CABLE TV / INTERNET                                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION  |
| 10/24/2024  | COMCAST                                                                    | ACH24          | 126.23        | CABLE TV / INTERNET                                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION  |
| 10/24/2024  | COMCAST                                                                    | ACH24          | 126.23        | CABLE TV / INTERNET                                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION  |
|             | COMCAST                                                                    | ACH24          |               | CABLE TV / INTERNET                                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION  |
|             | COMCAST                                                                    | ACH24          |               | CABLE TV / INTERNET                                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION  |
|             | COMCAST                                                                    | ACH24          |               | CABLE TV / INTERNET                                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION  |
|             | COMCAST                                                                    | ACH24<br>ACH24 |               | CABLE TV / INTERNET                                 | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION  |
| 10/24/2024  | COMCAST                                                                    | ACH24          |               |                                                     | CONICAST FOR INTERNET AND STATIC IF FOR EMS STATIONS/LOCATION |
| 1010110001  |                                                                            | 1.01.10.1      | \$ 883.61     |                                                     |                                                               |
|             | GRAY MATTER SYSTEMS LLC                                                    | ACH24          | ,             | COMPUTER SOFTWARE                                   | SUPPORT SERVICE DELIVERY                                      |
| 10/24/2024  | GRAY MATTER SYSTEMS LLC                                                    | ACH24          |               | COMPUTER SOFTWARE                                   | SUPPORT SERVICE DELIVERY                                      |
|             |                                                                            |                | \$ 5,520.00   |                                                     |                                                               |
| 10/24/2024  | STATE OF FLORIDA                                                           | ACH24          | 108,536.46    | OTHER PROFESSIONAL FEES                             | JUL-SEPT 24 PAYROLL                                           |
| 10/24/2024  | STATE OF FLORIDA                                                           | ACH24          | 14,865.46     | OTHER PROFESSIONAL FEES                             | JUL-SEPT 24 PAYROLL                                           |
|             |                                                                            |                | \$ 123,401.92 |                                                     |                                                               |
| 10/24/2024  | NAPLES ART ASSOCIATION                                                     | ACH24          |               | REMITTANCES PRIVATE ORGANIZATIONS                   | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY             |
|             |                                                                            |                | \$ 542.00     |                                                     |                                                               |
| 10/24/2024  | ANGIE BREWER & ASSOCIATES LC                                               | ACH24          |               | OTHER CONTRACTUAL SERVICE                           | GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS                    |
|             | ANGIE BREWER & ASSOCIATES LC                                               | ACH24<br>ACH24 | ,             |                                                     | GRANT COMPLIANCE FOR BUS STOP IMPROVEMENTS                    |
|             |                                                                            |                |               |                                                     |                                                               |
|             | ANGIE BREWER & ASSOCIATES LC                                               | ACH24          |               | OTHER CONTRACTUAL SERVICE                           | GRANT COMPLIANCE FOR STOP IMPROVEMENTS                        |
|             | ANGIE BREWER & ASSOCIATES LC                                               | ACH24          | ,             | OTHER CONTRACTUAL SERVICE                           | GRANT COMPLIANCE FOR STOP IMPROVEMENTS                        |
|             | ANGIE BREWER & ASSOCIATES LC                                               | ACH24          |               | OTHER CONTRACTUAL SERVICES                          | MAINTAIN GRANT COMPLIANCE FOR FEDERAL FUNDS                   |
| 10/24/2024  | ANGIE BREWER & ASSOCIATES LC                                               | ACH24          | 7,604.00      | OTHER CONTRACTUAL SERVICES                          | MAINTAIN GRANT COMPLIANCE FOR FEDERAL FUNDS                   |
|             |                                                                            |                | \$ 25,315.00  |                                                     |                                                               |
| 10/24/2024  | SULPHURIC ACID TRADING CO INC                                              | ACH24          | 4,352.00      | FERTILIZER HERBICIDES AND CHEMICALS                 | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
|             | SULPHURIC ACID TRADING CO INC                                              | ACH24          |               | FERTILIZER HERBICIDES AND CHEMICALS                 | <b>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</b>   |
|             |                                                                            |                | \$ 8,605.40   |                                                     |                                                               |
| 10/24/2024  | INDUSTRIAL SCIENTIFIC CORPORATION                                          | ACH24          |               | OTHER CONTRACTUAL SERVICES                          | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT               |
|             |                                                                            |                |               |                                                     |                                                               |
|             |                                                                            | ACH24          |               | OTHER CONTRACTUAL SERVICES                          | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT               |
|             | INDUSTRIAL SCIENTIFIC CORPORATION                                          | ACH24          |               | OTHER CONTRACTUAL SERVICES                          | PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION       |
|             | INDUSTRIAL SCIENTIFIC CORPORATION                                          | ACH24          |               | OTHER CONTRACTUAL SERVICES                          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
| 10/24/2024  | INDUSTRIAL SCIENTIFIC CORPORATION                                          | ACH24          | 120.29        | OTHER CONTRACTUAL SERVICES                          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT              |
|             |                                                                            |                | \$ 1,658.29   |                                                     |                                                               |
| 10/24/2024  | GILLIG LLC                                                                 | ACH24          | 2,718.73      | FLEET R AND M INVENTORY                             | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT               |
|             |                                                                            |                | \$ 2,718.73   |                                                     |                                                               |
| 10/24/2024  | BRINKS INCORPORATED                                                        | ACH24          |               | BANK FEES                                           | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT     |
|             | BRINKS INCORPORATED                                                        | ACH24          |               | BANK FEES                                           | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT     |
| 10/24/2024  |                                                                            |                | \$ 1,145.71   | DANKTELS                                            | TROVIDE TRANSFER OF CASH TO BANKTOK COLLER AREA TRANSF        |
| 10/04/0004  |                                                                            | ACHOA          |               |                                                     |                                                               |
|             | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          |               | ACCOUNTS PAYABLE TELEPHONE                          | LOCAL & LD PHONE CHARGES                                      |
|             | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          |               | TELEPHONE BASE COST                                 | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF      |
|             | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          |               | TELEPHONE BASE COST                                 | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF      |
|             | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          |               | OTHER CONTRACTUAL SERVICES                          | INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW                  |
| 10/24/2024  | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          | 130.19        | TELEPHONE BASE COST                                 | COMMUNICATIONS                                                |
| 10/24/2024  | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          | 212.10        | TELEPHONE DIRECT LINE                               | COMMUNICATION SERVICES FOR FLEET OPERATIONS                   |
|             | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          |               | TELEPHONE DIRECT LINE                               | COMMUNICATION SERVICES FOR FLEET OPERATIONS                   |
|             | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          |               | TELEPHONE DIRECT LINE                               | COMMUNICATION SERVICES FOR FLEET OPERATIONS                   |
|             | CENTURYLINK COMMUNICATIONS LLC                                             | ACH24          |               | TELEPHONE BASE COST                                 | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS                 |
| 1012712024  |                                                                            | 101124         |               |                                                     |                                                               |
| 10/04/0004  |                                                                            | ACHOA          |               |                                                     |                                                               |
|             | CARIBBEAN LAWN & GARDEN OF SW NAPLE                                        | -              |               |                                                     | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                       |
|             | CARIBBEAN LAWN & GARDEN OF SW NAPLE                                        |                |               |                                                     | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                       |
| 10/24/2024  | CARIBBEAN LAWN & GARDEN OF SW NAPLE                                        | ACH24          |               | MAINTENANCE LANDSCAPING                             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                       |
|             |                                                                            |                | \$ 1,034.54   |                                                     |                                                               |
| 10/24/2024  | PACE ANALYTICAL SERVICES INC                                               | ACH24          | 46.48         | OTHER CONTRACTUAL SERVICES                          | PROVIDE LABORATORY SERVICES FOR WASTEWATER                    |
| 10/24/2024  | PACE ANALYTICAL SERVICES INC                                               | ACH24          | 152.00        | OTHER CONTRACTUAL SERVICES                          | POLLUTION CONTROL LAB TESTING SERVICES                        |
|             |                                                                            |                | \$ 198.48     |                                                     |                                                               |
| 10/24/2024  | WASTE MANAGEMENT INC OF FLORIDA                                            | ACH24          |               | OTHER CONTRACTUAL SERVICES                          | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT               |
|             | WASTE MANAGEMENT INC OF FLORIDA                                            | ACH24          |               | TRASH AND GARBAGE DISPOSAL                          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
|             |                                                                            | ACH24<br>ACH24 |               |                                                     | WASTE REMOVAL FOR SPORTS COMPLEX                              |
|             |                                                                            |                |               | TRASH AND GARBAGE DISPOSAL                          |                                                               |
|             | WASTE MANAGEMENT INC OF FLORIDA                                            | ACH24          | ,             | TRASH AND GARBAGE DISPOSAL                          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
|             | WASTE MANAGEMENT INC OF FLORIDA                                            | ACH24          |               | TRASH AND GARBAGE DISPOSAL                          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                 |
| 10/24/2024  | WASTE MANAGEMENT INC OF FLORIDA                                            | ACH24          | 1,242.26      | OTHER CONTRACTUAL SERVICES                          | WASTE REMOVAL FOR SPORTS COMPLEX                              |
|             | WASTE MANAGEMENT INC OF FLORIDA                                            | ACH24          |               | TRASH AND GARBAGE DISPOSAL                          | WASTE REMOVAL FOR SPORTS COMPLEX                              |

| 19202000         MATE         MATE         ADDRES         DESTRET         AUMATION PARTY AUM TRANSPORT           19202000         ADDRES         0         20.000         0         20.000         1         0         20.000         1         0         20.000         1         1         0         20.000         1         1         0         20.000         1         1         0         20.000         1         1         0         20.000         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Clear Date | Payee                             | Check     | Amount        | G/L Description                   | Public Purpose or Invoice Description                      |
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| Bit 0000         Description         Description         Description           10000000         PLAINED CONTROL TO USE CONTROL TO U                                                               |            |                                   |           |               |                                   |                                                            |
| TROJENSI PLANAULA DI COMPANY         ACIA         EDISIS         HEL AND LIBECATS DUISSU VANCOR         FLET THAS MELBO TO MANY ACIA           TROJERI PLANAULA DI COMPANY         ACIA         Statisti AND LIBECATS DUISSU VANCOR         FLET THAS MELBO TO MANY ACIA           TROJERI PLANAULA DI COMPANY         ACIA         BLA DI BURCATS DUISSU VANCOR         FLET THAS MELBO TO MANY ACIA           TROJERI PLANAULA DI COMPANY         ACIA         FLEA DI LIBECATS DUISSU VANCOR         FLET THAS MELBO TO MANY ACIA           TROJERI PLANAULA DI COMPANY         ACIA         FLEA DI LIBECATS DUISSU VANCOR         FLET THAS MELBO TO MANY ACIA           TROJERI PLANAULA DI COMPANY         ACIA         FLEA DI LIBECATS DUISSU VANCOR         ACIA           TROJERI PLANAULA DI COMPANY         ACIA         ACIA         ACIA         ACIA           TROJERI AND TANI TANAUALA DI COMPANY         ACIA         ACIA         ACIA         ACIA           TROJERI AND TANI TANI TANI TANI TANI TANI TANI TANI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/24/2024 | WASTE MANAGEMENT INC OF FLORIDA   | ACH24     |               |                                   |                                                            |
| 10020020         PAMPALE ON COMPANY         ACCER         20.00         FLEX NO. CURRENT VANCES         FLEX NO. CURRENT VANCES           10020020         ALM INCOMENT OF CONTROL FLUX NO. CURRENT VANCES         FLEX TIMES AND CONTROL FLUX NO. CURRENT VANCES         FLEX TIMES AND CONTROL FLUX NO. CURRENT VANCES           10020020         ALM INCOMENT VANCES         CLEX NO. CURRENT VANCES         FLEX TIMES AND CONTROL FLUX NO. CURRENT VANCES         FLEX TIMES AND CURRENT VANCES           10020020         ALM INCOMENT VANCES         CLEX NO. CURRENT VANCES         FLEX TIMES AND CURRENT VANCES         FLEX NO. CURRENT VANCES           10020020         ALM INCOMENT VANCES         CLEX NO. CURRENT VANCES         FLEX NO. CURRENT VANCES         FLEX NO. CURRENT VANCES           10020020         ALM INCOMENT VANCES         FLEX NO. CURRENT VANCES         FLEX NO. CURRENT VANCES         FLEX NO. CURRENT VANCES           10020020         ALM INTER VANCES         FLEX NO. VANCES CURRENT VANCES         FLEX NO. VANCES CURRENT VANCES         FLEX NO. VANCES CURRENT VANCES           10020020         ALM INTER VANCES NO. CURRENT VANCES NO.CURRENT VANCES NO. CURRENT VANCES NO. CURRENT VANCES                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/04/2024 |                                   | A CI 10.4 |               |                                   |                                                            |
| 1932/2012         PARAMAL, D. N. COMPANY         ACEL         3.539.8         PELL MEL DURIE CONTROL TO USING VENDORS         FLEET TURE SECECT DURING CONTROL FOUNDATION           1932/2014         ALMAN END CONTROL TO USING VENDORS         LET TURE SECECT DURING CONTROL TO USING VENDORS         LET TURE SECECT DURING CONTROL TO USING VENDORS           1932/2014         ALMAN END CONTROL TO USING VENDORS         ALMAN END VENDORS         LET TURE SECECT DURING CONTROL TO USING VENDORS           1932/2014         ALMAN END VENDORS         ALMAN END VENDORS         ALMAN END VENDORS         ALMAN END VENDORS           1932/2014         ALMAN END VENDORS         A         S         ALMAN END VENDORS         ALMAN END VENDORS           1932/2014         ALMAN END VENDORS           1932/2014         ALMAN END VENDORS           1932/2014         ALMAN END VENDORS           1932/2014         ALMAN END VENDORS           1932/2014         ALMAN END VENDORS         ALMAN END VENDORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                   |           |               |                                   |                                                            |
| 1924/222         PAILABLE OL COMPANY         ADD 4         R 244 66         PLEE IT BLAINED TO MARTAR COLUMY OWNED FOUNDARY           1924/222         AM PROPERTY MANTENANCE LC         ADD 4         R 242 00         MARTAR COLUMATE         LINESCUE MARTENANCE FOR MARTINANCE MARTINANCE MARTINANCE FOR MARTINANCE FOR MARTINANCE                                                                                                             |            |                                   |           |               |                                   |                                                            |
| L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L <thl< th="">         L         <thl< th=""> <thl< th=""></thl<></thl<></thl<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                   |           |               |                                   |                                                            |
| 1002002         ALM PROPERTY MAINTENACE LLC         ADDR         2.4000 (LABE/CAPE NOTIFICAL STATE)         LANSCAPE MAINTENACE FOR MIST MADE NOT MIST MADE NOT MADE NOT MIST MAD NOT MIST MADE NOT MIST MADE NOT                                     | 10/24/2024 | PALMDALE OIL COMPANY              | ACH24     |               |                                   | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT      |
| TODE/CODE AMA MORPHENT MARCE LLC         ACRES.         AMORE/AMERICE LL         ACRES.         AMORE/AMERICE LL         ACRES.           TODALOZZ AMA MORPENT MANTENANCE LLC         ALL         B         AMORE/AMERICE LL         ALL         ALL         AMORE/AMERICE LL         ALL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                   |           |               |                                   |                                                            |
| 1002/2002 AMA FROMESTIK MANTENANCE LC.         ADDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                   |           |               |                                   |                                                            |
| L         L         C         R         RUD 14           L024002         BARKARDS ELECTRICAL OF NAPLES NC.         ACX4         4.227         OTHER CONTRACTURE SERVICES         OPERATE & MANTAINAND WELLS FOR THE WATER IDSTRUCT           1024002         MARKETE NC.         ACX4         4.2470         HARKON WAREE DIRPOSAL FUNILE SAFETY           1024002         ALVASTE NC.         ACX4         7.2470.00         HERMONDS WAREE DIRPOSAL FUNILE SAFETY           1024002         ALVASTE NC.         ACX4         7.2470.00         HERMONDS WAREE DIRPOSAL FUNILE SAFETY           1024002         ALVASTE NC.         ACX4         7.2470.00         HERMONDS WAREE DIRPOSAL FUNILE SAFETY           1024002         ALVASTE NC.         ALVASTE NC.         7.2470.00         HERMONDS WAREE DIRPOSAL FUNILE SAFETY           1024002         ELECTRONE ACCESS SERCULEST         ACX4         ALVASTE NC.         ALVASTE NC.         ALVASTE NC.           1024002         ELECTRONE ACCESS SERCULEST         ALVASTE NC.         ALVASTE NC.         ALVASTE NC.         ALVASTE NC.           1024002         ELECTRONE ACCESS SERCULEST         ALVASTE NC.         ALVASTE NC.         ALVASTE NC.         ALVASTE NC.           1024002         ELECTRONE ACCESS SERCULEST         ALVASTE NC.         ALVASTE NC.         ALVASTE NC.         ALVAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                   |           |               |                                   |                                                            |
| 1102/2020         SIMURIOS ELECTIVICL. OF NAPLES INC.         ACREL         4.322 (0)         OTHER CONTRACTURUS SERVICES         OPERATE A MARTAIN AND WELLS FOR THE WATER DISTRICT           102/2020         MARTINE IS         ACREL         103/000         MARTINE IS ON THE WATER DISTRICT           102/2020         MARTINE IS         ACREL         ACREL         103/000         MARTINE IS ON THE WATER DISTRICT           102/2020         MARTINE IS         ACREL         ACREL         203/000         NARTINE IS ON THE WATER DISTRICT           102/2020         MARTINE IS         ACREL         ACREL         203/000         NARTINE IS ON THE WATER DISTRICT           102/2020         MARTINE IS ON THE WATER DISTRICT         ACREL         203/000         NARTINE AND THE PACADAMS         NARTINE AND THE PACADAMS           102/2020         ACREL         MARTINE AND THE PACADAMS         MARTINE AND THE PACADAMS         NARTINE AND THE PACADAMS           102/2020         ACREL         NARTINE AND THE PACADAMS         MARTINE AND THE PACADAMS         NARTINE AND THE PACADAMS           102/2020         ACREL         NARTINE AND THE PACADAMS         MARTINE AND THE PACADAMS         NARTINE AND THE PACADAMS           102/2020         ACREL         NARTINE AND THE PACADAMS         NARTINE AND THE PACADAMS         NARTINE AND THE PACADAMS           102/2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/24/2024 | A&M PROPERTY MAINTENANCE LLC      | ACH24     | 200.00        | LANDSCAPE INCIDENTALS             | LANDSCAPE MAINTENANCE FOR MSTU MEDIANS & ROADWAYS          |
| Image: Instruction         Image: Addition         Addition         Addition           Impact 2000         MAXASTE INC         Addition         Addition         TO PROTOCI THE COUNTY AdAMIST LIABILITY LOSGES           Impact 2000         MAXASTE INC         Addition         222,408,00         Reins/Imace Prediction         TO PROTOCI THE COUNTY AdAMIST LIABILITY LOSGES           Impact 2000         Impact 2000         Addition         224,408,00         Reins/Imace Prediction         MAXASTE INC.           Impact 2000         Impact 2000         Addition         244,800,00         MAXASTE INC.         MAXASTE INC.         MAXASTE INC.           Impact 2000         Impact 2000         Addition         244,800,00         MAXASTE INC.         MAXASTE INC.         MAXASTE INC.           Impact 2000         Impact 2000         Addition         243,800,00         MAXASTE 2000         MAXASTE 2000         MAXASTE 2000           Impact 2000         Impact 2000         Impact 2000         MAXASTE 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                   |           | \$ 8,930.14   |                                   |                                                            |
| 1992/2004 (MASTE INC.         ACHA         100 / MAZROUG WASTE INC.         BID READO WASTE INC.           1992/2004 (MENER)         0.000 (FARADOUS WASTE MOL.         0.000 (FARADOUS WASTE MOL.         0.000 (FARADOUS WASTE MOL.           1992/2004 (MENER)         0.000 (FARADOUS WASTE MOL.         0.000 (FARADOUS WASTE MOL.         0.000 (FARADOUS WASTE MOL.           1992/2004 (MENER)         0.001 (FARADOUS WASTE MOL.         0.001 (FARADOUS WASTE MOL.         0.001 (FARADOUS WASTE MOL.           1992/2004 (FECTIONIC ACCESS SECULIST         0.004 (FARADOUS WASTE MOL.         0.001 (FARADOUS WASTE MOL.         0.001 (FARADOUS WASTE MOL.           1992/2004 (FECTIONIC ACCESS SECULIST         0.004 (FARADOUS WASTE MOL.         0.001 (FARADOUS WASTE MOL.         0.001 (FARADOUS WASTE MOL.           1992/2004 (FECTIONIC ACCESS SECULIST         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.         0.001 (FARADOUS WASTE MOL.           1992/2004 (FECTIONIC ACCESS SECULIST         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.           1992/2004 (FECTIONIC ACCESS SECULIST         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.           1992/2004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.         0.004 (FARADOUS WASTE MOL.              1992/2004 (FARADOUS WASTE MOL.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/24/2024 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH24     | 4,322.19      | OTHER CONTRACTUAL SERVICES        | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT        |
| L         E         1400           10242020 AT HURL J GALLAGHER         ACI24         2024000 AT HURL J GALLAGHER         ACI24           10242020 AT HURL J GALLAGHER         ACI24         202400 AT HURL J GALLAGHER         ACI24           10242020 AT HURL J GALLAGHER         ACI24         202400 AT HURL J GALLAGHER         MARINA ROS REPLACE THE COUNTY ACAINST LABELITY LOSSES           10242020 AT ELECTRONE ACCESS SPECIALIST         ACI24         4184 23         MARING BECURITY SQUIPMENT         MARINA ROS REPLACE WATER & WASTEWATER INFRANCE/OUTLINE           10242020 AT ELECTRONE ACCESS SPECIALIST         ACI24         1.862 25         HUMBING CONTRACTORS         REPLARS TO MARINA RO REPLACE WATER & WASTEWATER INFRANCE/OUTLINE           10242020 AT ELECTRONE ACCESS SPECIALIST         ACI24         428 35         HUMBING CONTRACTORS         REPLARS TO MARINA RO PERATE COUNTY LIFT PLANS           10242020 AT ELECTRONE ACCESS SPECIALIST         ACI24         2.80126         HUMBING CONTRACTORS         REPLARS TO MARINA RO PERATE COUNTY LIFT PLANS           10242020 AT CORRACTION INC         ACI24         2.80126         HUMBING CONTRACTORS         REPLARS TO MARINA RO PERATE COUNTY LIFT PLANS           10242020 AT CORRACTION INC         ACI24         2.20810         OTHER CONTRACTORS         REPLARS TO MARINA RO PERATE COUNTY LIFT PLANS           10242020 AT MURDINNE CONTRACTORS         ACI24         2.20810                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                                   |           | \$ 4,322.19   |                                   |                                                            |
| 1932/2024         Intell         Actival         252,400         RENURANCE PREMUNA         TO PROTECT THE CONTY AGAINST LUBLIT/LOSSES           1924/2024         LECTRONIC ACCESS SPECIALIST         ACX4         252,000         RENURANCE PREMUNA         Intel CONTY AGAINST LUBLIT/LOSSES           1924/2024         LECTRONIC ACCESS SPECIALIST         ACX4         4.0.0         MARTIAN AND REPLACE WATER A WASTEWATER INFRASTRUCTURE           1924/2024         LECTRONIC ACCESS SPECIALIST         ACX4         4.0.0         MARTIAN AND REPLACE WATER A WASTEWATER INFRASTRUCTURE           1924/2024         LECTRONIC ACCESS SPECIALIST         ACX4         3.2.339,00         MARTIAN AND CREATE COLINY 'LIF PLANS           1924/2024         LECRONIC THUSSINC         ACX4         3.200,00         PLUMINER CONTRACTORS         REPLACE WATER A WASTEWATER INFRASTRUCTURE           1924/2024         LORDA LITLITY SOLUTIONS INC         ACX4         3.200,00         PLUMINER CONTRACTORS         REPLACE WATER A WASTEWATER INFRASTRUCTURE           1924/2024         LORDA LITLITY SOLUTIONS INC         ACX4         3.200,00         PLUMINER CONTRACTORS         REPLANST ON MARTIAN A OPERATE CONTRACTURE STOLEND           1924/2024         LANDONTACTI TRANSPORTATION INC         ACX4         3.200,00         PLUMINER CONTRACTORS         REPLANST ON REPLACE WATER A WASTEWATER INFRASTRUCTURE           1924/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/24/2024 | MWASTE INC                        | ACH24     | 140.00        | HAZARDOUS WASTE MGMT FEE          | BIO HAZARD WASTE DISPOSAL PUBLIC SAFETY                    |
| 1002/0204 ARTINUE JAULASHER         ACHOR         2,23.06         REINSURANCE PREMULA         TOP POTICT THE COUNTY AGAINST LUBBERT           002/0204 ELECTRONIC ACCESS SPECIALST         ACHOR         4.06.00         ACHOR         ANTIMA NO REPLACE WATER & WASTEWATER INFRASTRUCTURE           102/0204 ELECTRONIC ACCESS SPECIALST         ACHOR         3.23.890         ANTIMA NO REPLACE WATER & WASTEWATER INFRASTRUCTURE           102/0204 ELECTRONIC ACCESS SPECIALST         ACHOR         3.22.86         HUMBING CONTRACTORS         REPLARE TO MAINTAIN & DEPLACE WATER & WASTEWATER INFRASTRUCTURE           102/0204 ELORIDAL UTULY SOUTTORS INC         ACHER         3.22.86         HUMBING CONTRACTORS         REPLARE TO MAINTAIN & DEPLACE WATER & WASTEWATER INFRASTRUCTURE           102/0202 AL OCRIRAL TURINES         ACHER         3.88.03         ALUBRING CONTRACTORS         REPLARE TO MAINTAIN & DEPLACE WATER & WASTEWATER           102/0202 ALV CONTRACT TRANSPORTATION INC         ACHER         3.28.03.8         REPLARE TO MAINTAIN & DEPLACE WASTEWATER           102/0202 ALV CONTRACT TRANSPORTATION INC         ACHER         3.28.03.8         REPLARE TO MAINTAIN & DEPLACE WASTEWATER WITHOUT           102/0202 ALV CONTRACT TRANSPORTATION INC         ACHER         3.09.03         REPLARE TO MAINTAIN & DEPLACE WASTEWATER           102/0202 ALV CONTRACT TRANSPORTATION INC         ACHER         3.00.01         REPLARE TO MAINTAIN & DEPLACE WASTEWATER <td></td> <td></td> <td></td> <td>\$ 140.00</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                   |           | \$ 140.00     |                                   |                                                            |
| Intervent         Image: Strate         Image: Strate         Image: Strate           10242021         LECTRONIC ACCESS SPECIALIST         ACH4         1.86.25           10242021         LECTRONIC ACCESS SPECIALIST         ACH4         1.86.25           10242021         LECTRONIC ACCESS SPECIALIST         ACH4         1.86.25           10242021         LOBRA UTLITY SOLUTIONS INC         ACH4         4.86.25           10242021         LOBRA UTLITY SOLUTIONS INC         ACH4         4.86.25           10242021         LOBRA UTLITY SOLUTIONS INC         ACH4         4.86.75           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         4.86.75           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         3.86.35           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         3.86.35           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         3.86.35           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.12.85.55           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.12.85.55           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.12.85.55           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/24/2024 | ARTHUR J GALLAGHER                | ACH24     | 252,406.00    | REINSURANCE PREMIUM               | TO PROTECT THE COUNTY AGAINST LIABILITY LOSSES             |
| Intervent         Image: Strate         Image: Strate         Image: Strate           10242021         LECTRONIC ACCESS SPECIALIST         ACH4         1.86.25           10242021         LECTRONIC ACCESS SPECIALIST         ACH4         1.86.25           10242021         LECTRONIC ACCESS SPECIALIST         ACH4         1.86.25           10242021         LOBRA UTLITY SOLUTIONS INC         ACH4         4.86.25           10242021         LOBRA UTLITY SOLUTIONS INC         ACH4         4.86.25           10242021         LOBRA UTLITY SOLUTIONS INC         ACH4         4.86.75           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         4.86.75           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         3.86.35           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         3.86.35           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         3.86.35           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.12.85.55           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.12.85.55           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.12.85.55           10242021         LOBRIA UTLITY SOLUTIONS INC         ACH4         2.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/24/2024 | ARTHUR J GALLAGHER                | ACH24     | 2.524.06      | REINSURANCE PREMIUM               | TO PROTECT THE COUNTY AGAINST LIABILITY LOSSES             |
| 10020202         ELECTRONIC ACCESS SPECULIST         Achza         176,74         MANOR SECURITY DOUPNENT         MANTAN ADD REPLACE WATER & WASTEWATER NUMPASTRUCTURE           10242020         ELECTRONIC ACCESS SPECULIST         Achza         \$2,238,90         MANTAN ADD REPLACE WATER & WASTEWATER WASTEWATER           10242020         ELECTRONIC ACCESS SPECULIST         Achza         \$2,238,90         MANTAN ADD REPLACE WASTEWATER & WASTEWATER WASTEWATER           10242020         ELORIDA UTLIY SOLUTIONS INC         Achza         \$3,403,75         MUNRIS CONTRACTORS         REPARE TO WANTAN AD DEPLACE WASTEWATER COUNTY LIFT PUMPS           10242020         FLORIDA UTLIY SOLUTIONS INC         Ach2a         \$3,803,35         MUNRIS CONTRACTORS         REPARE TO WANTAN AD DEPLACE WASTER COUNTY LIFT PUMPS           10242024         MCONTRACT TRANSPORTATION INC         Ach2a         \$3,803,35         PUMRIS CONTRACTORS         REPARE TO WANTAN AD DEPLACE WASTEWATER         PUMRIS TRANSPORTATION INC           10242024         WCONTRACT TRANSPORTATION INC         Ach2a         \$2,331,00         PURR CONTRACT TRANSPORTATION INC         Ach2a         \$2,331,00         PURR TO WANTAN AD DEPLACE WASTEWASTER         PURVIE TRANST OPERATOR SERVICES FOR THE CAT SYSTEM           10242024         WCONTRACT TRANSPORTATION INC         Ach2a         \$2,331,00         PURVIE TRANST OPERATOR SERVICES FOR THE CAT SYSTEM           10242024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                   |           | ,             |                                   |                                                            |
| 1022023         LECTRONIC ACCESS SPECULIST         ACH2         1.482.25         MINOR SECURITY         BUMOR SECURITY         MINOR SECURITY <td>10/24/2024</td> <td>ELECTRONIC ACCESS SPECIALIST</td> <td>ACH24</td> <td></td> <td></td> <td>MAINTAIN AND REPLACE WATER &amp; WASTEWATER INFRASTRUCTURE</td>                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/24/2024 | ELECTRONIC ACCESS SPECIALIST      | ACH24     |               |                                   | MAINTAIN AND REPLACE WATER & WASTEWATER INFRASTRUCTURE     |
| Instrument         Is         2.338.98         Control         2.338.98           103/20201         CORIGA UTILITY SOLUTIONS INC         Ac1924         368.75         PLUMBING CONTRACTORS         REPARES TO MAINTAIN A DEPEATE COUNTY LIFT PLANPS           103/20201         CORIGA UTILITY SOLUTIONS INC         Ac1924         368.75         PLUMBING CONTRACTORS         REPARES TO MAINTAIN A DEPEATE COUNTY LIFT PLANPS           103/20201         CORIGA UTILITY SOLUTIONS INC         Ac1924         368.05         SPLUMBING CONTRACTORS         REPARES TO MAINTAIN A DEPEATE COUNTY LIFT PLANPS           103/20201         AV CONTRACT TRANSFORTATION INC         A01924         0.10         OHIER CONTRACTORS         REPARES TO MAINTAIN A DEPEATE COUNTY LIFT PLANPS           103/20201         AV CONTRACT TRANSFORTATION INC         A01924         0.10         OHIER CONTRACTORS         REPARES TO MAINTAIN A DEPEATE COUNTY LIFT PLANPS           103/20201         AV CONTRACT TRANSFORTATION INC         A01924         0.10         TOTAL SERVICES PROVIDE TRANSFORTATION INC         A01924         10.10         REPARES TO MAINTAIN A DEPEATE COUNTY LIFT PLANPS           103/20201         MUCONTRACT TRANSFORTATION INC         A01924         10.12         SERVICES PROVIDE TRANSFORTATION INC         A01924         10.12         SERVICES PROVIDE TRANSFORTATION INC         A01924         SERVICES PROVIDE TRANSFORENTING         REPAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                   |           |               |                                   |                                                            |
| 10242024         FLORIDA UTLITY SOLUTIONS INC         ACH41         3.222.8         FLUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           10242024         FLORIDA UTLITY SOLUTIONS INC         ACH44         2000         PLUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           10242024         FLORIDA UTLITY SOLUTIONS INC         ACH44         2000         PLUMBING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           10242024         FLORIDA UTLITY SOLUTIONS INC         ACH44         2001         OTHER CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           10242024         MCONTRACT TRANSPORTATION INC         ACH44         2011         OTHER CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           10242024         MCONTRACT TRANSPORTATION INC         ACH44         22.318         OTHER CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY TETT           10242024         MCONTRACT TRANSPORTATION INC         ACH44         22.318         OTHER CONTRACTORS         REPAIRS TO MAINTAIN & ACH44         22.318           10242024         MCONTRACT TRANSPORTATION INC         ACH44         104.2001         HIMAC SONTRACTORS         REPAIRS TO MAINTAIN & ACH44         104.2001           10242024         MUCOTRACT TRANSPORTATION INC         ACH44         104.2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/24/2024 |                                   | A01124    |               |                                   |                                                            |
| 10242024         FLORIDA UTUTY SOLUTIONS INC         AC424         48.87         PLUMBING CONTRACTORS         REPARIS TO MAINTAR & OPERATE COUNTY LIFT PUMPS           10242024         FLORIDA UTUTY SOLUTIONS INC         AC444         3.80.05         PLUMBING CONTRACTORS         REPARIS TO MAINTAR & OPERATE COUNTY LIFT PUMPS           10242024         MORINA UTUTY SOLUTIONS INC         AC444         3.80.05         PLUMBING CONTRACTORS         REPARIS TO MAINTAR & OPERATE COUNTY UFT PUMPS           10242024         MORINA UTUTY SOLUTIONS INC         AC444         3.80.05         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         MCONTRACT TRANSPORTATION INC         AC444         3.23.14.2         OTHER CONTRACTURA SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         MCONTRACT TRANSPORTATION INC         AC444         3.23.14.2         OTHER CONTRACTURA SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         MURCENTRACT TRANSPORTATION INC         AC444         3.23.12         OTHER CONTRACTURA SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         MURCENTRACT TRANSPORTATION INC         AC444         3.23.12         OTHER CONTRACTORS         REPARIS TO MAINTAIN & AND OPERATE COUNTY SECURITY           10242024         MURCENTRACT TRANSPORTATION INC         AC444                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/24/2024 |                                   |           |               |                                   |                                                            |
| 1102/2024         FURNAL TULTY SOLUTIONS INC         ACH24         28:000         PLUMENIC CONTRACTORS         REPARES TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           102/2024         FURNAL TO RUBATION INC         ACH24         3:803.5         PLUMENIC CONTRACTORS         REPARES TO MAINTAIN & OPERATE COUNTY LIFT PUMPS           102/2024         MC CONTRACT TRANSFORTATION INC         ACH24         2:213.2         OTHER CONTRACTURAL SERVICES         PROVIEE TRANSIT OPERATION INC WASHES FOR THE CAT SYSTEM           102/2024         MC CONTRACT TRANSFORTATION INC         ACH24         2:233.8         OTHER CONTRACTURAL SERVICES         PROVIEE TRANSIT OPERATION INC WASHES FOR THE CAT SYSTEM           102/2024         MC CONTRACT TRANSFORTATION INC         ACH24         2:233.8         OTHER CONTRACTURAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           102/2024         MC CONTRACT TRANSFORTATION INC         ACH24         10:233.8         OTHER CONTRACTURAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           102/2024         MU CONTRACT TRANSFORTATION INC         ACH24         10:233.8         OTHER CONTRACTURAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           102/2024         MU CONTRACT TRANSPORTATION INC         ACH24         10:233.8         OTHER CONTRACTURAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                   |           |               |                                   |                                                            |
| 10242024         FLORIDA UTITY SOLUTIONS INC         AJ:044         3.88.30         PLUMEINE CONTRACT TOAS         PROVIDE TRANST OF RATION & CALL           10242024         MC CONTRACT TRANSPORTATION INC         AJ:24         0.01         THEE CONTRACT TARASSORTATION INC         AJ:248           10242024         MC CONTRACT TRANSPORTATION INC         AJ:248         DTHEE CONTRACT TARASSORTATION INC         AJ:248           10242024         MC CONTRACT TRANSPORTATION INC         AJ:248         DTHEE CONTRACT TRANSPORTATION INC         AJ:248           10242024         MC CONTRACT TRANSPORTATION INC         AJ:244         22:2318         DTHEE CONTRACTIAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         JUNC ON TRACT TRANSPORTATION INC         AJ:244         17:812.11         DTHEE CONTRACTIAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         JUNC INC.         AJ:243         17:01.01         CA         24:20.01         HV/22.00         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         JUNC INC.         AJ:243.01         14:20.00         HV/22.00         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           10242024         JUNC INC.         AJ:243.01         AJ:243.01         AJ:243.01         AJ:243.01           10242024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                   |           |               |                                   |                                                            |
| Image: Contract Transportation inc         Act24         0.01 There Contractual Services         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 IW CONTRACT TRANSPORTATION INC         Act24         212588 OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 IW CONTRACT TRANSPORTATION INC         Act24         212588 OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 IW CONTRACT TRANSPORTATION INC         Act24         176121 OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 IW CONTRACT TRANSPORTATION INC         Act24         176121 OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 IW CONTRACT TRANSPORTATION INC         Act24         1672 TO DELLULAR TELEPHONE         INPROVE COMMUNICATION SERVICES FOR THE CAT SYSTEM           1024/2024 IWLID INC         Act24         1672 TO DELLULAR TELEPHONE         IMPROVE COMMUNICATIONS WITH PUBLIC FOR PREMIT INSPECTIONS           1024/2024 MAINSCAPE INC         Act24         1627 TO DELLULAR TELEPHONE         IMPROVE COMMUNICATIONS WITH PUBLIC FOR PREMIT INSPECTIONS           1024/2024 MAINSCAPE INC         ACt24         1627 TO DELLULAR TELEPHONE         IMPROVE COMMUNICATIONS WITH PUBLIC FOR PREMIT INSPECTIONS           1024/2024 MAINSCAPE INC         ACt24         4528 MAINTENNICE LANDSCAPING <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                   |           |               |                                   |                                                            |
| 119242024 MV CONTRACT TRANSPORTATION INC         ACI42         0.01         OTHER CONTRACT TUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TOR THE CAT SYSTEM           119242024 MV CONTRACT TRANSPORTATION INC         ACI42         21.2368.0         DIVER CONTRACT TUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           119242024 MV CONTRACT TRANSPORTATION INC         ACI42         25.231.8         OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           119242024 MV CONTRACT TRANSPORTATION INC         ACI42         25.231.8         OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           119242024 MV CONTRACT TRANSPORTATION INC         ACI42         12.231.8         OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           119242024 MUCD TRANSPORTATION INC         ACI42         12.231.8         OTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           119242024 MURC TRANSPORTATION INC         ACI44         19.20.0         ACI4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/24/2024 | FLOKIDA UTILITY SOLUTIONS INC     | ACH24     |               |                                   | REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS            |
| 1924/2024 MU CONTACT TRANSPORTATION INC         ACH24         21.28.88         DTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES TOR THE CAT SYSTEM           1924/2024 MU CONTRACT TRANSPORTATION INC         ACH24         25.31.82         DTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1924/2024 MU CONTRACT TRANSPORTATION INC         ACH24         25.31.82         DTHER CONTRACTUAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1924/2024 MU CONTRACT TRANSPORTATION INC         ACH24         17.712.11         TOTAL SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1924/2024 MULIO INC         ACH24         17.712.11         HOLD SERVICES         PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1924/2024 MULIO INC         ACH24         18.04.702         HERD SERVICES FOR THE CAT SYSTEM           1924/2024 MUNIS ONC         ACH24         120.71         MAINTENANCE LANDSCAPEING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1924/2024 MUNISCAPE INC         ACH24         120.71         MAINTENANCE LANDSCAPEING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1924/2024 MUNISCAPE INC         ACH24         120.71         MAINTENANCE LANDSCAPEING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1924/2024 MUNISCAPE INC         ACH24         120.71 </td <td>40/04/0000</td> <td></td> <td>4.0110.1</td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 40/04/0000 |                                   | 4.0110.1  |               |                                   |                                                            |
| 10242024 MV CONTRACT TRANSPORTATION INC         ACH24         22.3182         OTHER CONTRACTUAL SERVICES         PROVIDE TRANST OPERATION SERVICES FOR THE CAT SYSTEM           10242024 MV CONTRACT TRANSPORTATION INC         ACH24         17.121.11         OTHER CONTRACTUAL SERVICES         PROVIDE TRANST OPERATION SERVICES FOR THE CAT SYSTEM           10242024 MV CONTRACT TRANSPORTATION INC         ACH24         17.121.11         OTHER CONTRACTUAL SERVICES         PROVIDE TRANST OPERATION SERVICES FOR THE CAT SYSTEM           10242024 JULIC TECHNOLOGIES INC         ACH24         16.20031         WAIC CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           10242024 JULIC TECHNOLOGIES INC         ACH24         16.720         IMMEDIA         REPARS TO MAINTAIN OR IMPROVE A COUNTY FACILITY           10242024 MUNIC INC         ACH24         12.271         MINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024 MINSCAPE INC         ACH24         12.27         MINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024 MINSCAPE INC         ACH24         12.26         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024 MINSCAPE INC         ACH24         18.29         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024 MINSCAPE INC         ACH24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                   |           |               |                                   |                                                            |
| 11024/2024 MV CONTRACT TRANSPORTATION INC         ACH24         22.31 82         OTHER CONTRACTUAL SERVICES         PPROVIDE TRANST OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 MV CONTRACT TRANSPORTATION INC         ACH24         17.812 11 01 HC         PROVIDE TRANST OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 JUICE TECHNOLOGIES INC         ACH24         104.200 31         INCRC CONTRACTORS         PROVIDE TRANST OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 JUICE TECHNOLOGIES INC         ACH24         104.200 31         INCRC CONTRACTORS         PROVIDE TRANST OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 MVILLO INC         ACH24         102.001         INCRC CONTRACTORS         PREPAR MAINTAIN OR IMPOVE COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         120.271         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN OR IMPOVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         192.10         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN OR IMPOVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         192.10         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPOVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         495.08         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPOVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         69.24         MAIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                   |           |               |                                   |                                                            |
| 1024/2024 INV CONTRACT TRANSPORTATION INC         ACH24         17,161.211         OTHER CONTRACTURAL SERVICES         PPROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM           1024/2024 JUICE TECHNOLOGIES INC         ACH24         \$104.200.91         HVAC CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           1024/2024 TWILLIO INC         ACH24         \$104.200.91         HVAC CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           1024/2024 TWILLIO INC         ACH24         \$107.200         ALMANESAME         Improve a COUNTY EQUIPMENT           1024/2024 MAINSCAPE INC         ACH24         \$107.200         Improve a COUNTY EACUIPY         FORMATION ON IMPROVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         \$107.200         Improve a COUNTY FACULTY         FORMATION ON IMPROVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         \$18.31         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, ON IMPROVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         \$18.31         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, ON IMPROVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         \$19.31         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, ON IMPROVE A COUNTY FACULTY           1024/2024 MAINSCAPE INC         ACH24         \$15.42         MAINTENANCE LANDSCAPING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                   |           |               |                                   |                                                            |
| Image: Index result         Image: Image          |            |                                   |           |               |                                   |                                                            |
| 1024/2024         JUICE TECHNOLOGIES INC         ACH24         104/200 #I // ACCONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           1024/2024         TWILID INC         ACH24         167/20         Immediate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/24/2024 | MV CONTRACT TRANSPORTATION INC    | ACH24     |               |                                   | PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM      |
| Instruction         Image: State S          |            |                                   |           |               |                                   |                                                            |
| 1024/2224         TWILDO INC         ACH24         167 20         OELLULAR TELEPHONE         IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS           1024/2224         MAINSCAPE INC         ACH24         120 71         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2224         MAINSCAPE INC         ACH24         182 01         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2224         MAINSCAPE INC         ACH24         182 01         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2224         MAINSCAPE INC         ACH24         458 08         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2224         MAINSCAPE INC         ACH24         455 08         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2224         MAINSCAPE INC         ACH24         165 06         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2224         MAINSCAPE INC         ACH24         165 06         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2224         MAINSCAPE INC         ACH24         165 24         MAINTENANCE LANDSCAPING         REPAR, MAINTAIN, OR IMPROVE A COUNTY FACILITY <td>10/24/2024</td> <td>JUICE TECHNOLOGIES INC</td> <td>ACH24</td> <td>104,200.91</td> <td>HVAC CONTRACTORS</td> <td>REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/24/2024 | JUICE TECHNOLOGIES INC            | ACH24     | 104,200.91    | HVAC CONTRACTORS                  | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           |
| Image: Source         Image: Source         Image: Source         Image: Source         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         32.62         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         518.93         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         518.93         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         122.57         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         65.64         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10/24/2024         MAINSCAPE INC         ACH24         65.64         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                   |           | \$ 104,200.91 |                                   |                                                            |
| 10242024         MAINSCAPE INC         ACH24         120.71         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         32.82         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         181.93         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         495.09         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         495.09         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         182.17         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           10242024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY </td <td>10/24/2024</td> <td>TWILIO INC</td> <td>ACH24</td> <td>167.20</td> <td>CELLULAR TELEPHONE</td> <td>IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/24/2024 | TWILIO INC                        | ACH24     | 167.20        | CELLULAR TELEPHONE                | IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS  |
| 1024/2024         MAINSCAPE INC         ACH24         32.62         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         151.83         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         455.08         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         455.08         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         162.77         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         122.77         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.64         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.64         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY <td></td> <td></td> <td></td> <td>\$ 167.20</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                   |           | \$ 167.20     |                                   |                                                            |
| 1024/2024         MAINSCAPE INC         ACH24         182.19         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         495.08         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         495.08         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         187.17         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         187.17         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.66         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         85.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY <td>10/24/2024</td> <td>MAINSCAPE INC</td> <td>ACH24</td> <td>120.71</td> <td>MAINTENANCE LANDSCAPING</td> <td>REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/24/2024 | MAINSCAPE INC                     | ACH24     | 120.71        | MAINTENANCE LANDSCAPING           | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY             |
| 1024/2024         MAINTERANCE LANDSCAPEING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPEINC         ACH24         495.08         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPEINC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPEINC         ACH24         187.17         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPEINC         ACH24         165.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         65.24         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC         ACH24         22.50         MAINTENANCE LANDSCAPING         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           1024/2024         MAINSCAPE INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/24/2024 | MAINSCAPE INC                     | ACH24     | 32.62         | MAINTENANCE LANDSCAPING           | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY             |
| 1024/2024       MAINTSCAPE INC       ACH24       495.08       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINTSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       122.57       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.66       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       82.50       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       28.25.00       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/24/2024 | MAINSCAPE INC                     | ACH24     | 182.19        | MAINTENANCE LANDSCAPING           | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY             |
| 1024/2024       MAINTSCAPE INC       ACH24       495.08       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINTSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       122.57       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.66       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       82.50       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       28.25.00       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/24/2024 | MAINSCAPE INC                     | ACH24     | 518.93        | MAINTENANCE LANDSCAPING           |                                                            |
| 1024/2024 MAINSCAPE INC       ACH24       65.24 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN. OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       187.17 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN. OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       122.57 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN. OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       65.64 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN. OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       65.24 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN. OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       65.24 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       22.50 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       22.50 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       22.65 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       22.65 MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024 MAINSCAPE INC       ACH24       22.66 JA       MAINTENANCE LANDSCAPING       REPAIR. MAINTAIN, OR IMPROVE A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/24/2024 | MAINSCAPE INC                     | ACH24     | 495.08        | MAINTENANCE LANDSCAPING           | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY             |
| 1024/2024       MAINSCAPE INC       ACH24       187.17       MAINTENANCE LANDSCAPING       REPAIR MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.66       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.66       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       292.50       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       292.50       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       28.66.33       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       MAINSCAPE INC       ACH24       28.66.33       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         1024/2024       JACOBS ENGINEERING GROUP INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                                   |           |               |                                   |                                                            |
| 10/24/2024 MAINSCAPE INC       ACH24       122.57 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       65.66 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       65.24 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       65.24 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       25.20 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       28.465.33 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       28.465.33 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       28.465.33 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       28.465.33 MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       1.227.75 ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024 LOOBB EQUIPMENT LLC       ACH24       38.29 FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                   |           |               |                                   |                                                            |
| 10/24/2024 MAINSCAPE INC       ACH24       65.66       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       28.45.33       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       28.45.33       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024 MAINSCAPE INC       ACH24       1.27.75       ENGINEERING       MONTHLY MAINT OF LANDSCAPING THE CNTY         10/24/2024 JACOBS ENGINEERING GROUP INC       ACH24       33.678.48       Nontention for the control       Nontention for the control         10/24/2024 JACOBS ENGINEERING GROUP INC       ACH24       33.82.97.75       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024 INCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       SUPPORT SERVICE DELIVERY         10/24/2024 NCR PAYMENT SOLUTIONS CORP.       ACH24       5.120.00       ENGINEERING       CONTRACTED LABOR STAFF TO SUPORT DAIL OPERATIONS         10/24/2024 NCR PAYMENT SOLUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                   |           |               |                                   |                                                            |
| 10/24/2024       ANISCAPE INC       ACH24       65.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024       MAINSCAPE INC       ACH24       66.24       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024       MAINSCAPE INC       ACH24       282.50       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024       MAINSCAPE INC       ACH24       28.465.33       MAINTENANCE LANDSCAPING       MENTANCE LANDSCAPING         10/24/2024       MAINSCAPE INC       ACH24       12.27.75       ENGINEERING GROUP INC       ACH24       1.227.75         10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       38.39.47.75       Incentering FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       JOBBS EQUIPMENT LLC       ACH24       36.8.29       Internanting PLET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       SUPPORT SERVICE DELIVERY         10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       2.250.00       Incentering FLES       SUPPORT SERVICE DELIVERY         10/24/2024       KEYSTAFF INC       ACH24       5.2.250.00       Incentering FLES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                   |           |               |                                   |                                                            |
| 10/24/2024       MAINSCAPE INC       ACH24       6524       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024       MAINSCAPE INC       ACH24       292.50       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/24/2024       MAINSCAPE INC       ACH24       284.65.33       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY         10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       12.27.75       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       33.72.00       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       JACOBS EQUIPMENT LLC       ACH24       38.29       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       BANK FEES       SUPPORT SERVICE DELIVERY         10/24/2024       NOELL LAW PLLC       ACH24       5.2250.00       FLEET R AND MAINTAIN ADR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES         10/24/2024       KEYSTAFF INC       ACH24       5.120.00       EMOVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/24/2024       KEYSTAFF INC       A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                   |           |               |                                   |                                                            |
| 10/2/2/2024       MAINSCAPE INC       ACH24       292.50       MAINTENANCE LANDSCAPING       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         10/2/2/2024       MAINSCAPE INC       ACH24       28,465.33       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING COUNTY FACILITY         10/2/2/2024       JACOBS ENGINEERING GROUP INC       ACH24       1,227.75       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/2/2/2024       JACOBS ENGINEERING GROUP INC       ACH24       33,720.00       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/2/2/2024       JACOBS EQUIPMENT LLC       ACH24       33,720.00       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/2/2/2024       JACOBS EQUIPMENT LLC       ACH24       368.29       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/2/2/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       SUPPORT SERVICE DELIVERY         10/2/2/2024       NOELL LAW PLLC       ACH24       5,250.00       LEGAL FEES       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/2/2/2024       KEYSTAFF INC       ACH24       5,250.00       LEGAL FEES       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/2/2/2024       KEYSTAFF INC       AC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                   |           |               |                                   |                                                            |
| 10/24/2024       MAINSCAPE INC       ACH24       28,465.33       MAINTENANCE LANDSCAPING       MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY         10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       1,227.75       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       33,7000       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       DOBBS EQUIPMENT LLC       ACH24       33,4947.75       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       DOBBS EQUIPMENT LLC       ACH24       38.829       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       BANK FEES       SUPPORT SERVICE DELIVERY         10/24/2024       NOEL LAW PLLC       ACH24       57.98       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/24/2024       NOELL LAW PLLC       ACH24       51.900       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24       51.1000       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                                   |           |               |                                   |                                                            |
| Image: Constraint of the system         \$ 30,678,48           10/24/2024         JACOBS ENGINEERING GROUP INC         ACH24         1,227,75         ENGINEERING FEES         TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE           10/24/2024         JACOBS ENGINEERING GROUP INC         ACH24         33,720.00         ENGINEERING FEES         TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE           10/24/2024         JACOBS EQUIPMENT LLC         ACH24         388.29         FLEET AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/24/2024         NCR PAYMENT SOLUTIONS CORP.         ACH24         87.98         BANK FEES         SUPPORT SERVICE DELIVERY           10/24/2024         NOELL LAW PLLC         ACH24         87.98         BANK FEES         SUPPORT SERVICE DELIVERY           10/24/2024         NOELL LAW PLLC         ACH24         87.98         BANK FEES         SUPPORT SERVICE DELIVERY           10/24/2024         NOELL LAW PLLC         ACH24         87.98         EAGUE         EAGUE           10/24/2024         NOELL LAW PLLC         ACH24         2,250.00         EMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           10/24/2024         KEYSTAFF INC         ACH24         6,450.11         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                   |           |               |                                   |                                                            |
| 10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       1,227.75       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       33,937.20.00       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       DOBBS EQUIPMENT LLC       ACH24       368.29       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       SUPPORT SERVICE DELIVERY         10/24/2024       KEYSTAFF INC       ACH24       5.250.00       EGAL FEES       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/24/2024       KEYSTAFF INC       ACH24       5.120.00       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24       6.450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6.450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6.450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/24/2024 |                                   | 70124     |               |                                   |                                                            |
| 10/24/2024       JACOBS ENGINEERING GROUP INC       ACH24       33,72.00       ENGINEERING FEES       TO MAINTAIN AND REPLACE WATER INFRASTRUCTURE         10/24/2024       DOBS EQUIPMENT LLC       ACH24       368.29       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       SUPPORT SERVICE DELIVERY         10/24/2024       NOELL LAW PLLC       ACH24       2,250.00       LEGAL FEES       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/24/2024       KEYSTAFF INC       ACH24       5,120.00       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,000.00 </td <td>10/04/0004</td> <td></td> <td>A CL 10.4</td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/04/0004 |                                   | A CL 10.4 |               |                                   |                                                            |
| Image: Security of the second secon |            |                                   |           |               |                                   |                                                            |
| 10/24/2024       DOBBS EQUIPMENT LLC       ACH24       368.29       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       SUPPORT SERVICE DELIVERY         10/24/2024       NOELL LAW PLLC       ACH24       87.98       SUPPORT SERVICE DELIVERY         10/24/2024       NOELL LAW PLLC       ACH24       2,250.00       LEGAL FEES       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/24/2024       KEYSTAFF INC       ACH24       5,120.00       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       GPERA NAPLES INC       ACH24       6,450.11       TEMPORARY LABOR       OPERATIONS         10/24/2024       OPERA NAPLES INC       ACH24       6,900.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERAT NAPLES INC       ACH24       10.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       MERSINO DEWATERING LLC       ACH24       10.00.0       REMITTANCES PRIVATE ORGANIZATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/24/2024 |                                   | ACH24     |               |                                   |                                                            |
| Image: Second         | 40/04/005  |                                   | 4.0110.1  |               |                                   |                                                            |
| 10/24/2024       NCR PAYMENT SOLUTIONS CORP.       ACH24       87.98       BANK FEES       SUPPORT SERVICE DELIVERY         10/24/2024       NOELL LAW PLLC       ACH24       2,250.00       LEGAL FEES       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/24/2024       KEYSTAFF INC       ACH24       5,120.00       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,900.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       10.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       10.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       MERSINO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/24/2024 | DOBBS EQUIPMENT LLC               | ACH24     |               |                                   |                                                            |
| 10/24/2024       NOELL LAW PLLC       ACH24       \$ 7,080         10/24/2024       NOELL LAW PLLC       ACH24       2,250.00       LEGAL FEES         10/24/2024       KEYSTAFF INC       ACH24       5,120.00       TEMPORARY LABOR         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       OPERA NAPLES INC       ACH24       6,900.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       10.000       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       100.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       MERSINO DEWATERING LLC       ACH24       31,800.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       54,925.73       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/2 1/202 |                                   | 10:10     |               |                                   |                                                            |
| 10/24/2024       NOELL LAW PLLC       ACH24       2,250.00       LEGAL FEES       PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD         10/24/2024       KEYSTAFF INC       ACH24       5,120.00       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       OPERA NAPLES INC       ACH24       6,900.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       100.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       MERSINO DEWATERING LLC       ACH24       100.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       54,925.73       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/24/2024 | NCR PAYMENT SOLUTIONS CORP.       | ACH24     |               |                                   |                                                            |
| Image: Solution of the second secon |            |                                   |           |               |                                   |                                                            |
| 10/24/2024       KEYSTAFF INC       ACH24       5,120.00       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         0/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       OPERA NAPLES INC       ACH24       6,900.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       100.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       100.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       MERSINO DEWATERING LLC       ACH24       100.00       VILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       54,925.73       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       54,925.73       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM <td>10/24/2024</td> <td>NOELL LAW PLLC</td> <td>ACH24</td> <td>,</td> <td></td> <td>PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10/24/2024 | NOELL LAW PLLC                    | ACH24     | ,             |                                   | PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD |
| 10/24/2024       KEYSTAFF INC       ACH24       6,450.11       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         10/24/2024       OPERA NAPLES INC       \$             11,570.11       ••••••••••••••••••••••••••••••••••••                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                   |           |               |                                   |                                                            |
| Image: Constraint of the state of  |            |                                   |           |               |                                   |                                                            |
| 10/24/2024       OPERA NAPLES INC       ACH24       6,900.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       100.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       OPERA NAPLES INC       ACH24       100.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       MERSINO DEWATERING LLC       ACH24       31,800.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       54,925.73       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/24/2024 | KEYSTAFF INC                      | ACH24     | 6,450.11      | TEMPORARY LABOR                   | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         |
| 10/24/2024       OPERA NAPLES INC       ACH24       100.00       REMITTANCES PRIVATE ORGANIZATIONS       PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY         10/24/2024       MERSINO DEWATERING LLC       \$ 7,000.00       INILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       31,800.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       54,925.73       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                   |           | \$ 11,570.11  |                                   |                                                            |
| Image: Note of the state of the st | 10/24/2024 | OPERA NAPLES INC                  | ACH24     | 6,900.00      | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY          |
| \$ 7,00.00         \$ 000000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/24/2024 | OPERA NAPLES INC                  | ACH24     | 100.00        | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY          |
| 10/24/2024       MERSINO DEWATERING LLC       ACH24       31,800.00       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/24/2024       MERSINO DEWATERING LLC       ACH24       54,925.73       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                   |           | \$ 7,000.00   |                                   |                                                            |
| 10/24/2024 MERSINO DEWATERING LLC ACH24 54,925.73 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/24/2024 | MERSINO DEWATERING LLC            | ACH24     |               |                                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                   |           | ,             |                                   |                                                            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                   | ACH24     | ,             |                                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           |

| Clear Date | Payee                           | Check          | Amount        | G/L Description Public Purpose or Invoice Description |                                                                                               |  |
|------------|---------------------------------|----------------|---------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------|--|
| oloui Duto | 1 4900                          | oncon          | \$ 375,336.13 |                                                       |                                                                                               |  |
| 10/24/2024 | AIRGAS SPECIALTY PRODUCTS, INC  | ACH24          |               | FERTILIZER HERBICIDES AND CHEMICALS                   | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                              |  |
|            | AIRGAS SPECIALTY PRODUCTS, INC  | ACH24          |               | FERTILIZER HERBICIDES AND CHEMICALS                   | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                              |  |
| 10/24/2024 | AIRCAG OF EGIAETT TROBOOTO, ING | AOHZ           | \$ 8.822.34   | I EITHEIZEIT HEITBIGIDEG AND GHEMIGAEG                |                                                                                               |  |
| 10/24/2024 | AVFUEL CORP.                    | ACH24          |               | AV GAS FUEL EXPENSE                                   | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                      |  |
| 10/24/2024 | AVFOEL CORF.                    | AGHZ4          | \$ 31,483.45  | AV GAS FOEL EAFENSE                                   | MAINTAIN AIRFORT OFERATIONS AND SERVICES                                                      |  |
| 10/24/2024 | VALIENTE BUILDERS LLC           | ACH24          |               | ELECTRICAL CONTRACTORS                                | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                               |  |
| 10/24/2024 | VALIENTE BOIEDERS LEC           | 701124         | \$ 111.00     |                                                       |                                                                                               |  |
| 10/24/2024 | DYNAFIRE LLC                    | ACH24          |               | FIRE SYSTEM CERT                                      | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                               |  |
|            | DYNAFIRE LLC                    | ACH24<br>ACH24 |               | FIRE SYSTEM CERT                                      | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                               |  |
|            | DYNAFIRE LLC                    | ACH24<br>ACH24 |               | FIRE SYSTEM CERT                                      | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                               |  |
| 10/24/2024 |                                 | ACHZ4          | \$ 1,151.50   |                                                       | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                               |  |
| 40/04/0004 | DT WATER LLC                    | ACH24          |               |                                                       |                                                                                               |  |
|            | DT WATER LLC                    | ACH24<br>ACH24 |               | OTHER OPERATING SUPPLIES                              | BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS<br>DAILY OPERATIONS                           |  |
|            |                                 | ACH24<br>ACH24 |               |                                                       |                                                                                               |  |
|            | DT WATER LLC                    |                |               | OTHER OPERATING SUPPLIES                              | BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              |                                                                                               |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS                                   |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                 |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | SUPPORT SERVICES DELIVERY                                                                     |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               |                                                                                               |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                 |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                 |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | HEALTH AND SAFETY                                                                             |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                         |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | HYDRATION FOR SAFETY OF FIELD STAFF                                                           |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                 |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                 |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                                  |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                              |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                 |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | PURCHASE DRINKING WATER FOR EMPLOYEES                                                         |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                 |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          | 33.50         | OFFICE SUPPLIES GENERAL                               | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                         |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                         |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          | 281.50        | OFFICE SUPPLIES GENERAL                               | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                         |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          | 12.50         | OFFICE SUPPLIES GENERAL                               | DRINKING WATER FOR CRA STAFF                                                                  |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | PROVIDE DRINKING WATER FOR CAT STAFF                                                          |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | PROVIDE DRINKING WATER FOR CAT STAFF                                                          |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER                                       |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                 |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          | 35.00         | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          | 35.00         | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
| 10/24/2024 | DT WATER LLC                    | ACH24          | 20.50         | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | OFFICE SUPPLIES GENERAL                               | OPERATING AND MAINTAINING CRITICAL FACILITIES                                                 |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC                                  |  |
|            | DT WATER LLC                    | ACH24          |               | FOOD OPERATING SUPPLIES                               | SUPPORT SERVICE DELIVERY                                                                      |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER CONTRACTUAL SERVICES                            | EMPLOYEE SAFETY                                                                               |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER CONTRACTUAL SERVICES                            | EMPLOYEE SAFETY                                                                               |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES                                  |  |
|            | DT WATER LLC                    | ACH24          |               | OTHER OPERATING SUPPLIES                              | PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC                                  |  |
| 10/27/2024 |                                 | 1.101124       | 17.00         |                                                       |                                                                                               |  |

| Clear Date | Payee                     | Check          | Amount       | G/L Description                                         | Public Purpose or Invoice Description                        |
|------------|---------------------------|----------------|--------------|---------------------------------------------------------|--------------------------------------------------------------|
|            | DT WATER LLC              | ACH24          |              | OFFICE SUPPLIES GENERAL                                 | OPERATING AND MAINTAINING CRITICAL FACILITIES                |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24          |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24          |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | OFFICE SUPPLIES GENERAL                                 | PROVIDE DRINKING WATER TO EMPLOYEES                          |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | OFFICE SUPPLIES GENERAL                                 | DRINKING WATER FOR IMM CRA OFFICE                            |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | OFFICE SUPPLIES GENERAL                                 | CBO OFFICE DRINKING WATER                                    |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | OFFICE SUPPLIES GENERAL                                 | SPORTS COMPLEX COOLER & DRINKING WATER                       |
|            |                           | ACH24<br>ACH24 |              |                                                         | SUPPORTS COMPLEX COOLER & DRINKING WATER                     |
|            | DT WATER LLC DT WATER LLC | ACH24<br>ACH24 |              | FOOD OPERATING SUPPLIES<br>OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR PTNE/MSTU STAFF                   |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | OTHER MISCELLANEOUS SERVICES                            | PROVIDE DRINKING WATER FOR PTNE/MSTU STAFF                   |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | OFFICE SUPPLIES GENERAL                                 | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
|            | DT WATER LLC              | ACH24<br>ACH24 |              | OFFICE SUPPLIES GENERAL                                 | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
|            |                           |                |              | OFFICE SUPPLIES GENERAL                                 | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
|            | DT WATER LLC              | ACH24          |              |                                                         |                                                              |
|            | DT WATER LLC              | ACH24          |              |                                                         |                                                              |
|            | DT WATER LLC              | ACH24          |              | OFFICE SUPPLIES GENERAL                                 | PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS                |
|            | DT WATER LLC              | ACH24          |              |                                                         | PROVIDE BOTTLED WATER FOR OFFICE                             |
|            | DT WATER LLC              | ACH24          |              |                                                         | PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS     |
|            | DT WATER LLC              | ACH24          |              |                                                         | PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS           |
|            | DT WATER LLC              | ACH24          |              |                                                         | DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS           |
|            | DT WATER LLC              | ACH24          |              | FOOD OPERATING SUPPLIES                                 |                                                              |
|            | DT WATER LLC              | ACH24          |              | OFFICE SUPPLIES GENERAL                                 |                                                              |
|            | DT WATER LLC              | ACH24          |              | OFFICE SUPPLIES GENERAL                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24          |              | OFFICE SUPPLIES GENERAL                                 | WATER FOR STAFF TO PERFORM DUTIES                            |
|            | DT WATER LLC              | ACH24          |              | OTHER OPERATING SUPPLIES                                | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   |
|            | DT WATER LLC              | ACH24          |              | OTHER OPERATING SUPPLIES                                | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT   |
|            | DT WATER LLC              | ACH24          |              | OFFICE SUPPLIES GENERAL                                 | OPERATING AND MAINTAINING CRITICAL FACILITIES                |
|            | DT WATER LLC              | ACH24          |              | OFFICE SUPPLIES GENERAL                                 | PROVIDE DRINKING WATER FOR LOCATES STAFF                     |
|            | DT WATER LLC              | ACH24          |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24          |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            | DT WATER LLC              | ACH24          |              | OTHER MISCELLANEOUS SERVICES                            | WATER FOR STAFF AT IMMOKALEE RM OFFICE                       |
|            | DT WATER LLC              | ACH24          |              | OTHER OPERATING SUPPLIES                                | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT              |
|            | DT WATER LLC              | ACH24          |              | OTHER OPERATING SUPPLIES                                | DRINKING WATER                                               |
| 10/24/2024 | DT WATER LLC              | ACH24          |              | FOOD OPERATING SUPPLIES                                 | SUPPORT SERVICE DELIVERY                                     |
|            |                           |                | \$ 9,505.38  |                                                         |                                                              |
| 10/24/2024 | D.T. WATER, LLC           | ACH24          | 137.50       | OTHER OPERATING SUPPLIES                                | PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES |
|            |                           |                | \$ 137.50    |                                                         |                                                              |
|            | H2O PARTNERS INC          | ACH24          |              | OTHER CONTRACTUAL SERVICES                              | NATURAL DISASTER PREPAREDNESS                                |
| 10/24/2024 | H2O PARTNERS INC          | ACH24          |              | OTHER CONTRACTUAL SERVICES                              | NATURAL DISASTER PREPAREDNESS                                |
|            |                           |                | \$ 16,313.00 |                                                         |                                                              |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 7,910.25     | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          | 3,464.25     | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 301.50       | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            |                           |                | \$ 40,248.25 |                                                         |                                                              |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 5,458.50     | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 1,799.37     | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE              |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE              |
|            | BOWMAN GULF COAST LLC     | ACH24          | 2,661.50     | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          | 2,242.75     | ENGINEERING FEES                                        | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 495.00       | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE              |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 703.00       | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 330.00       | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
| 10/24/2024 | BOWMAN GULF COAST LLC     | ACH24          | 2,593.00     | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          | 165.00       | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                    |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            | BOWMAN GULF COAST LLC     | ACH24          |              | ENGINEERING FEES                                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE               |
|            |                           |                | \$ 33,740.50 |                                                         |                                                              |
| 10/24/2024 | CLERK OF COURTS           | WIR24          |              | CLERKS RECORDING FEES ETC                               | PUBLIC SAFETY                                                |
|            |                           |                | 00.00        |                                                         |                                                              |

| Clear Date | Payee                        | Check  | Amount       | G/L Description                   | Public Purpose or Invoice Description                                                                               |
|------------|------------------------------|--------|--------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------|
| oleal Date | i dyce                       | Oneck  | \$ 35.50     | O/E Description                   |                                                                                                                     |
| 10/24/2024 | JOHNSON ENGINEERING LLC      | WIR24  |              | ENGINEERING FEES                  | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                                                                      |
|            | JOHNSON ENGINEERING LLC      | WIR24  | ,            | OTHER CONTRACTUAL SERVICES        | COMMUNITY ENHANCEMENT                                                                                               |
|            |                              | WIR24  |              |                                   |                                                                                                                     |
|            | JOHNSON ENGINEERING LLC      |        |              | OTHER CONTRACTUAL SERVICES        |                                                                                                                     |
| 10/24/2024 | JOHNSON ENGINEERING LLC      | WIR24  |              | ENGINEERING FEES                  | PROVIDE PLANNING SUPPORT SERVICES FOR ICRA                                                                          |
| 40/04/0004 |                              |        | \$ 6,776.50  |                                   |                                                                                                                     |
| 10/24/2024 | STEWART TITLE COMPANY        | WIR24  | .,           | LAND CAPITAL OUTLAY               | ACQUIRE PUBLIC PRESERVE LAND THROUGH THE CONSERVATION COLLIE                                                        |
| 10/01/0001 |                              | 004705 | \$ 20,983.50 |                                   |                                                                                                                     |
| 10/24/2024 | KAMILA PEREZ                 | 224735 |              | ACCOUNTS RECEIVABLE SUSPENSE      | YARD & GARDEN SHOW 2024                                                                                             |
| 40/05/0004 |                              | DOOMO  | \$ 600.00    |                                   |                                                                                                                     |
|            | SENTRY MANAGEMENT INC        | BCCWC  |              | RENT BUILDINGS                    | COLLIER PARK OF COMMERCE OWNERS# ASSOCIATION FEES                                                                   |
|            | SENTRY MANAGEMENT INC        | BCCWC  |              | RENT BUILDINGS RENT BUILDINGS     | MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT                                                                  |
|            | SENTRY MANAGEMENT INC        | BCCWC  |              | PROPERTY ASSESSMENT TAX           | MONTHLY OWNER'S ASSOCIATION FEE FOR THE DEPARTMENT<br>REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COL PK OF COMMERCE |
| 10/25/2024 | SENTRY MANAGEMENT INC        | BCCWC  |              | PROPERTY ASSESSMENT TAX           | REQUIRED ASSESSMENT FOR PROPERTY OWNERS IN COLPR OF COMMERCE                                                        |
| 40/05/0004 |                              | 004700 | \$ 1,634.93  |                                   |                                                                                                                     |
| 10/25/2024 | ADVANCED ROOFING INC         | 224736 | ,            | ROOFING CONTRACTORS               | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                     |
| 40/05/0004 |                              | 004700 | \$ 2,477.85  |                                   |                                                                                                                     |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | REIMBURSEMENT PRIOR YEAR REVENUES | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | REIMBURSEMENT PRIOR YEAR REVENUES | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | SPECIAL ASSESSMENT                | REVERSALS DUE                                                                                                       |
|            | COLLIER COUNTY TAX COLLECTOR | 224782 |              | BUDGET TRANSFERS TAX COLLECTOR    | REVERSALS DUE                                                                                                       |
| 10/25/2024 | COLLIER COUNTY TAX COLLECTOR | 224782 |              | CURRENT AD VALOREM TAXES          | REVERSALS DUE                                                                                                       |
|            |                              |        | \$ 57,656.97 |                                   |                                                                                                                     |
|            | COLLIER TIRE & AUTO REPAIR   | 224737 | 1,551.99     | FLEET R AND M INVENTORY           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                               |
|            | COLLIER TIRE & AUTO REPAIR   | 224737 |              | FLEET R AND M INVENTORY           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                               |
|            | COLLIER TIRE & AUTO REPAIR   | 224737 |              | FLEET R AND M INVENTORY           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                               |
| 10/25/2024 | COLLIER TIRE & AUTO REPAIR   | 224737 |              | FLEET R AND M INVENTORY           | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                               |
|            |                              |        | \$ 4,132.13  |                                   |                                                                                                                     |
|            | D.A SYSTEMS INC              | 224738 |              | BUILDING R AND M OUTSIDE VENDORS  | MAINTAIN & OPERATE COUNTY FACILITIES                                                                                |
| 10/25/2024 | D.A SYSTEMS INC              | 224738 |              | BUILDING R AND M OUTSIDE VENDORS  | MAINTAIN & OPERATE COUNTY FACILITIES                                                                                |
|            |                              |        | \$ 1,200.39  |                                   |                                                                                                                     |
|            | GLADES MEDIA COMPANY         | 224739 | ,            | MARKETING AND PROMOTIONAL         | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S                                                         |
| 10/25/2024 | GLADES MEDIA COMPANY         | 224739 |              | MARKETING AND PROMOTIONAL         | PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S                                                         |
|            |                              |        | \$ 3,125.00  |                                   |                                                                                                                     |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | 8/16-10/2/24 419 1ST ST N                                                                                           |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                                 |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | MAINTAIN AIRPORT OPERATIONS AND SERVICES                                                                            |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | ELECTRIC UTILITIES                                                                                                  |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | ELECTRICAL SERVICE FOR PARKS                                                                                        |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | ELECTRICAL SERVICE FOR PARKS                                                                                        |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | ELECTRICITY NEEDED TO OPERATE THE PARKS                                                                             |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | SUPPORT SERVICE DELIVERY                                                                                            |
| 10/25/2024 |                              | 224740 |              | ELECTRICITY                       | ELECTRICAL SERVICE FOR PARKS                                                                                        |
| 10/25/2024 | LCEC                         | 224740 | 27.18        | ELECTRICITY                       | ELECTRICITY NEEDED TO OPERATE THE PARKS                                                                             |
|            |                              |        | \$ 12,572.03 |                                   |                                                                                                                     |
| 10/25/2024 | FLORIDA POWER & LIGHT        | 224741 | 25.91        | ELECTRICITY                       | POWER & LIGHT SERVICES FOR SPORTS COMPLEX                                                                           |
| 10/25/2024 | FLORIDA POWER & LIGHT        | 224741 |              | ELECTRICITY                       | POWER & LIGHT SERVICES FOR SPORTS COMPLEX                                                                           |
| 10/25/2024 | FLORIDA POWER & LIGHT        | 224741 | 665.62       | ELECTRICITY                       | POWER & LIGHT SERVICES FOR SPORTS COMPLEX                                                                           |
| 10/25/2024 | FLORIDA POWER & LIGHT        | 224741 | 6,734.11     | ELECTRICITY                       | POWER & LIGHT SERVICES FOR SPORTS COMPLEX                                                                           |
| 10/25/2024 | FLORIDA POWER & LIGHT        | 224741 | 1,356.04     | ELECTRICITY                       | POWER & LIGHT SERVICES FOR SPORTS COMPLEX                                                                           |
| 10/25/2024 | FLORIDA POWER & LIGHT        | 224741 | 666.83       | ELECTRICITY                       | POWER & LIGHT SERVICES FOR SPORTS COMPLEX                                                                           |
|            |                              |        |              |                                   |                                                                                                                     |

| Clear Date Payee                                                     | Check            |                                            | 3/L Description Public Purpose or Invoice Description                                                |
|----------------------------------------------------------------------|------------------|--------------------------------------------|------------------------------------------------------------------------------------------------------|
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           |                                            | ELECTRICITY FOR OFFICE                                                                               |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741<br>224741 | 126.20 ELECTRICITY                         | ELECTRICITY FOR OFFICE ELECTRICITY FOR OFFICE                                                        |
| 10/25/2024 FLORIDA POWER & LIGHT<br>10/25/2024 FLORIDA POWER & LIGHT | 224741           | 189.83 ELECTRICITY<br>1,090.37 ELECTRICITY | UTILITIES FOR EMS                                                                                    |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 5.52 ELECTRICITY                           | UTILITIES FOR EMS                                                                                    |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.61 ELECTRICITY                          | 9/18-10/18/24 SHERIFF                                                                                |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 1,098.82 ELECTRICITY                       | ELEC                                                                                                 |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 25.51 ELECTRICITY                          | MONTHLY FEE FOR ELECTRICITY FOR GMCDD                                                                |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.13 ELECTRICITY                          | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                                         |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.41 ELECTRICITY                          | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                                         |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.45 ELECTRICITY                          | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION                                         |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.61 ELECTRICITY                          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                        |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 28.74 ELECTRICITY                          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                        |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 395.21 ELECTRICITY                         | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                  |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 521.59 ELECTRICITY                         | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES                                             |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 549.30 ELECTRICITY                         | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES                                             |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 608.67 ELECTRICITY                         | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                          |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 1,220.88 ELECTRICITY                       | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                  |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 2,166.17 ELECTRICITY                       | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT                                                  |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 3,362.91 ELECTRICITY                       | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT                                             |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 13,666.83 ELECTRICITY                      | MONTHLY FEE FOR ELECTRICITY FOR GMCDD                                                                |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 1,463.00 ELECTRICITY                       |                                                                                                      |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 1,592.75 ELECTRICITY                       | NEEDED TO KEEP PARKS OPERATING                                                                       |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           |                                            | NEEDED TO KEEP PARKS OPERATING                                                                       |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           |                                            | NEEDED TO KEEP PARKS OPERATING                                                                       |
| 10/25/2024 FLORIDA POWER & LIGHT<br>10/25/2024 FLORIDA POWER & LIGHT | 224741<br>224741 | 6,252.24 ELECTRICITY<br>249.76 ELECTRICITY | NEEDED TO KEEP PARKS OPERATING NEEDED TO KEEP PARKS OPERATING                                        |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 1,275.88 ELECTRICITY                       | NEEDED TO KEEP PARKS OPERATING                                                                       |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 201.98 ELECTRICITY                         | ELECTRIC NECESSARY FOR STORM WATER PUMPING                                                           |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 1,252.17 ELECTRICITY                       | ELECTRIC NECESSARY FOR STORM WATER FOMFING                                                           |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.13 ELECTRICITY                          | ELECTRICAL SERVICES FOR PARKS                                                                        |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 114.81 ELECTRICITY                         | NEEDED TO KEEP PARKS OPERATING                                                                       |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 25.91 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 26.10 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 26.15 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 26.28 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 26.10 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 26.43 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.37 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.57 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.81 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 27.81 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 29.11 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 29.15 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 30.78 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 31.31 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 32.36 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 43.33 ELECTRICITY                          | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           |                                            | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           |                                            | ELECTRIC NECESSARY FOR DAILY OPERATIONS                                                              |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 29.18 ELECTRICITY<br>32.08 ELECTRICITY     | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                                                             |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           |                                            | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                    |
| 10/25/2024 FLORIDA POWER & LIGHT<br>10/25/2024 FLORIDA POWER & LIGHT | 224741<br>224741 |                                            |                                                                                                      |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 12.64 ELECTRICITY<br>151.61 ELECTRICITY    | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES<br>PEDESTRIAN AND COMMUNITY SAFETY LIGHTING |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 853.29 ELECTRICITY                         | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                                                             |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 67.92 ELECTRICITY                          | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                                                             |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 218.05 ELECTRICITY                         | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                                                             |
| 10/25/2024 FLORIDA POWER & LIGHT                                     | 224741           | 179.47 ELECTRICITY                         | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING                                                             |
|                                                                      | \$               |                                            |                                                                                                      |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 1,684.82 WATER AND SEWER                   | UTILITY SERVICES FOR SPORTS COMPLEX                                                                  |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 154.29 WATER AND SEWER                     | UTILITY SERVICES FOR SPORTS COMPLEX                                                                  |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 25.73 WATER AND SEWER                      | COMMUNITY BEAUTIFICATION                                                                             |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 32.73 WATER AND SEWER                      | COMMUNITY BEAUTIFICATION                                                                             |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 43.23 WATER AND SEWER                      | COMMUNITY BEAUTIFICATION                                                                             |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 67.76 WATER AND SEWER                      | COMMUNITY BEAUTIFICATION                                                                             |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 76.00 WATER AND SEWER                      | COMMUNITY BEAUTIFICATION                                                                             |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING                            | 224742           | 76.51 WATER AND SEWER                      | COMMUNITY BEAUTIFICATION                                                                             |
|                                                                      |                  |                                            |                                                                                                      |

| Char Date         Proc.         Card         Amor         C. Description         Proc. Proceed in a constraint of a constraint constraint of a constraint |                                           |        |        |                 |                                                       |
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| WYSTER         COLLECTION         COLLECTION         COLLECTION         COLLECTION           WYSTER         COLLECTION         COLECTION         COLECTION         COLEC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Clear Date Payee                          |        |        |                 | G/L Description Public Purpose or Invoice Description |
| Display         Column Column Turk BLAGS         2016         THE SAMPLE         COLUMN TURK SAMPLE         COLUMN TURK SAMPLE           Strate Column Turk Sample         2016         1011         NATE AND SAMPLE         COLUMN TURK SAMPLE         COLUMN TURK SAMPLE           Strate Column Turk Sample         2016         1011         NATE AND SAMPLE         COLUMN TURK SAMPLE         COLUMN TURK SAMPLE           Strate Column Turk Sample         2016         1011         NATE AND SAMPLE         COLUMN TURK SAMPLE         COLUMN TURK SAMPLE           Strate Column Turk Sample         2016         1011         NATE AND SAMPLE         COLUMN TURK SAMPLE         COLUMN TURK SAMPLE           Strate Column Turk Sample         2016         1011         NATE AND SAMPLE         COLUMN TURK SAMPLE         COLUMN TURK SAMPLE           Strate Column Turk Sample         2016         1011         NATE AND SAMPLE         COLUMN TURK SAMPLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |        |        |                 |                                                       |
| BisSous CoLLE COUNT YOUTHY LANS         22/06         RSS IN/ATE AND SYNTE         COUNTRY SEATURE AND SYNTE           BisSous CoLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY SEATURE AND SYNTE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY SEATURE AND SYNTE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY SEATURE AND SYNTE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY SEATURE AND SYNTE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY SEATURE AND SYNTE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY HIST SEATURE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY HIST SEATURE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY HIST SEATURE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY HIST SEATURE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY HIST SEATURE           BisSous COLLE COUNT YOUTHY LANS         22/07         HIST INVALUES         COUNTRY HIST SEATURE           BisSous COLLE COUNT YOUTHY LANS         22/07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |        |        |                 |                                                       |
| 1955285         COLLER COUNTY UNTY BALING         227.8         MATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         201.1         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         201.1         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         201.1         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING         247.4         201.1         WATER AND EXAMPLE         COMMANY BALING FRANCISCO           1952825         COLLER COUNTY UNTY BALING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           |        |        |                 |                                                       |
| 1052000         CULER COUNTY UNTY BLINK         22478         198.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         22478         198.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         22478         198.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         22474         198.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         22474         240.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         22474         240.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         2474         240.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         2474         240.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         24742         240.11         WATER AND SERVER         COMMANTY REALTPRATION           1052000         CULER COUNTY UNTY BLINK         24742         240.11         WATER AND SERVER         COMMANTY REALTPRATION </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |        |        |                 |                                                       |
| 10052030         COLLER OUNTY UTUT BLUNK         224/2         198.11         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         198.11         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         198.11         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         198.11         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         24.81         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         24.81         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         24.81         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         29.11         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         29.11         MATER AND SEWER         COMMANT SEAU TECHNIN           10052031         COLLER OUNTY UTUT BLUNK         224/2         29.01         MATER AND SEWER         COMMANT SEAU TECHNIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 1982/2002         CLLER COUNTY UNITY BLUNG         224/2         188.74         WATER MO BEVER         COMMUNT BLUT FORM           1982/2012         DAMAGES COUNTY UNITY BLUNG         247/2         188.74         WATER MO BEVER         COMMUNT BLUT FORM           1982/2012         DAMAGES COUNTY UNITY BLUNG         247/2         188.74         WATER MO BEVER         COMMUNT BLUT FORM           1982/2012         DAMAGES COUNTY UNITY BLUNG         247/2         187.74         WATER MO BEVER         COMMUNT BLUT FORM           1982/2012         DAMAGES COUNTY UNITY BLUNG         247/2         243.14         WATER MO BEVER         COMMUNT FEALTFORM           1982/2012         DAMAGES COUNTY UNITY BLUNG         247/2         243.14         WATER MO BEVER         COMMUNT FEALTFORM           1982/2012         DAMAGES COUNTY UNITY BLUNG         247/2         243.11         WATER MO BEVER         COMMUNT FEALTFORM           1982/2012         DAMAGES COUNT UNITY BLUNG         247/2         243.11         WATER MO BEVER         COMMUNT FEALTFORM           1982/2012         DAMAGES COUNT UNITY BLUNG         247/2         243.11         WATER MO BEVER         COMMUNT FEALTFORM           1982/2012         DAMAGES COUNT UNITY BLUNG         247/2         243.11         WATER MO BEVER         COMMUNT FEALTFORM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |        |        |                 |                                                       |
| 1992/2003         COLLER COLVIN UTURY PLANTING         224/4         190.51           1992/2003         COLLER COLVIN UTURY PLANTING         224/4         73.01           1992/2003         COLLER COLVIN UTURY PLANTING         224/4         73.01         74.01           1992/2003         COLLER COLVIN UTURY PLANTING         224/4         73.01         74.01         74.01           1992/2003         COLLER COLVIN UTURY PLANTING         224/4         73.01         74.01         74.01           1992/2003         COLLER COLVIN UTURY PLANTING         224/4         74.01         74.01         74.01           1992/2003         COLLER COLVIN UTURY PLANTING         224/4         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01         74.01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |        |        |                 |                                                       |
| 19525264         COLLER COUNTY UTUP FULLING         22474         1176.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         246.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         246.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         246.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         246.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         286.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         286.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         286.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULLING         22474         286.61         WATER AND SEVER         COMMUNITY SEAUPTICATION           19525264         COLLER COUNTY UTUP FULING         22474         286.61         COMMUNITY SEAUPT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |        |        |                 |                                                       |
| 10020024 COLLER COLVIN UTILITY BLLNG         22442         225 1         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22442         225 1         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22442         225 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22442         285 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22474         285 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22474         285 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22474         285 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22474         235 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22474         245 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22474         245 0         WATE AND SWEEK         COMMUNITY BEAUTICATION           10020024 COLLER COLVIN UTILITY BLLNG         22474         245 0         WATE AND SWEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |        |        |                 |                                                       |
| 19852828         COLLER COLVEY UTILITY BLLING         24742         354 01         WATER AND SEVER         COMMUNITY BELITICATION           19852828         COLLER COLVEY UTILITY BLLING         24742         355 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         355 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         356 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         255 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         255 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         255 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         256 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         258 01         WATER AND SEVER         COMMUNITY BELITICATION           19852829         COLLER COLVEY UTILITY BLLING         24742         258 01         WATER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/25/2024 COLLIER COUNTY UTILITY BILLING | 224742 | 186.76 | WATER AND SEWER | COMMUNITY BEAUTIFICATION                              |
| 1992/2004 COLLER COUNTY UTLITY BLLING         22442         235 51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         235 51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         235 51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         235 51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         235 01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         236 01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         236 01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         236 01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         238 01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         22442         238 01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           1992/2004 COLLER COUNTY UTLITY BLLING         24442 <td></td> <td></td> <td></td> <td></td> <td>COMMUNITY BEAUTIFICATION</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                           |        |        |                 | COMMUNITY BEAUTIFICATION                              |
| 1982/2020 COLLER COUNTY UTULY BILLING         24/42         265 11 WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         252 701         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         252 701         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         253 11         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         236 11         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         236 11         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         453 201         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         245 201         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         245 201         WATER AND SEVERE         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         24/44         WATER AND SEVER         COMMANTY DEALTRCATION           1982/2020 COLLER COUNTY UTULY BILLING         24/42         24/44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |        |        |                 |                                                       |
| 1052020         CULER COUNTY BLAND         22472         200.31         WATE AND SEVER         COMMUNTY BLAND           1052020         CULER COUNTY BLAND         22472         200.31         WATE AND SEVER         COMMUNTY BLAND           1052020         CULER COUNTY UTILTY BLINK         22472         200.31         WATE AND SEVER         COMMUNTY BLAND           1052020         CULER COUNTY UTILTY BLINK         22472         200.31         WATE AND SEVER         COMMUNTY BLAND           1052020         CULER COUNTY UTILTY BLINK         22472         200.31         WATE AND SEVER         COMMUNTY BLAND           1052020         CULER COUNTY UTILTY BLINK         22472         200.31         WATE AND SEVER         COMMUNTY BLAND           1052020         CULER COUNTY UTILTY BLINK         22472         403.51         WATE AND SEVER         COMMUNTY SEAUTHCATON           1052020         CULER COUNTY UTILTY BLINK         22472         403.51         WATE AND SEVER         COMMUNTY SEAUTHCATON           1052020         CULER COUNTY UTILTY BLINK         22472         233         WATE AND SEVER         COMMUNTY SEAUTHCATON           1052020         CULER COUNTY UTILTY BLINK         22472         233         WATE AND SEVER         COMMUNTY SEAUTHCATON           1052020         CULER COUNTY U                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |        |        |                 |                                                       |
| 19825222         COLLER CONTY UTILY BLINKS         22472         2001         INTER AND SEVER         COMMANT YEAUTICATION           19925023         CALLER CONTY UTILY BLINKS         22472         2010         INTER AND SEVER         COMMANT YEAUTICATION           19925024         CALLER CONTY UTILY BLINKS         22472         2010         INTER AND SEVER         COMMANT YEAUTICATION           19925022         CALLER CONTY UTILY BLINKS         22472         3001         INTER AND SEVER         COMMANT YEAUTICATION           19925023         CALLER CONTY UTILY BLINKS         22472         3001         INTER AND SEVER         COMMANT YEAUTICATION           19925023         CALLER CONTY UTILY BLINKS         22472         4308         INTER AND SEVER         COMMANT YEAUTICATION           19925023         CALLER CONTY UTILY BLINKS         22472         4308         INTER AND SEVER         COMMANT YEAUTICATION           19925023         CALLER CONTY UTILY BLINKS         22472         4308         INTER AND SEVER         COMMANT YEAUTICATION           19925023         CALLER CONTY UTILY BLINKS         22472         4308         INTER AND SEVER         COMMANT YEAUTICATION           19925023         CALLER CONTY UTILY BLINKS         22472         4308         INTER AND SEVER         COMMANT YEAUTICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |        |        |                 |                                                       |
| 19252022 COLLER COUNTY BLINK         22472         250.1         WATER AND SEVER         COMMUNTY BLANTICATION           19252022 COLLER COUNTY UTILTY BLINK         22472         235.1         WATER AND SEVER         COMMUNTY BLANTICATION           19252022 COLLER COUNTY UTILTY BLINK         22472         235.1         WATER AND SEVER         COMMUNTY BLANTICATION           19252023 COLLER COUNTY UTILTY BLINK         22472         235.1         WATER AND SEVER         COMMUNTY BLANTICATION           19252024 COLLER COUNTY UTILTY BLINK         22472         435.8         WATER AND SEVER         COMMUNTY BLANTICATION           19252024 COLLER COUNTY UTILTY BLINK         22472         435.8         WATER AND SEVER         COMMUNTY BLANTICATION           19252024 COLLER COUNTY UTILTY BLINK         22472         235.8         WATER AND SEVER         COMMUNTY BLANTICATION           19252024 COLLER COUNTY UTILTY BLINK         22472         235.8         WATER AND SEVER         COMMUNTY BLANTICATION           19252024 COLLER COUNTY UTILTY BLINK         22472         235.8         WATER AND SEVER         COMMUNTY BLANTICATION           19252024 COLLER COUNTY UTILTY BLINK         22472         235.8         WATER AND SEVER         COMMUNTY BLANTICATION           19252024 COLLER COUNTY UTILTY BLINK         22472         145.8         WATER AND SEVER <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |        |        |                 |                                                       |
| 19932824         COLLER COLURTY UTILITY BILLING         22428         283.01         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22429         283.01         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22429         280.01         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22442         430.01         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22442         430.01         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22442         238         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22442         238         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22442         238         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22442         238         MATTER AND SEVER         COMMUNITY BEALTPECATION           19932804         COLLER COLURTY UTILITY BILLING         22442         248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |        |        |                 |                                                       |
| 1035202         COLLER COUNTY UTILITY BILLING         22472         295.51         WATER AND SEVER         COMMUNITY BEALTPECATION           1035202         COLLER COUNTY UTILITY BILLING         22472         35.01         WATER AND SEVER         COMMUNITY BEALTPECATION           1035202         COLLER COUNTY UTILITY BILLING         22472         35.01         WATER AND SEVER         COMMUNITY BEALTPECATION           1035202         COLLER COUNTY UTILITY BILLING         22472         36.01         WATER AND SEVER         COMMUNITY BEALTPECATION           10352024         COLLER COUNTY UTILITY BILLING         22472         36.01         WATER AND SEVER         COMMUNITY BEALTPECATION           10352024         COLLER COUNTY UTILITY BILLING         22472         23.51         WATER AND SEVER         COMMUNITY BEALTPECATION           10352024         COLLER COUNTY UTILITY BILLING         22472         23.51         WATER AND SEVER         COMMUNITY BEALTPECATION           10352024         COLLER COUNTY UTILITY BILLING         22472         23.51         WATER AND SEVER         COMMUNITY BEALTPECATION           10352024         COLLER COUNTY UTILITY BILLING         22472         23.51         WATER AND SEVER         COMMUNITY BEALTPECATION           10352024         COLLER COUNTY UTILITY BILLING         22472         13.51 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |        |        |                 |                                                       |
| 10252024 COLLER COUNTY UTITY BILLING         22472         325.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         435.80         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         435.80         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         435.80         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         238         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         238         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         238         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         204         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         204         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         204         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLER COUNTY UTITY BILLING         22472         1048                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |        |        |                 |                                                       |
| 1025202         COLLER CONTY UTLY BILLING         22472         380.61         WATER AND SEWER         COMMUNITY BEATTIFICATION           1025202         COLLER CONTY UTLY BILLING         22472         483.01         WATER AND SEWER         COMMUNTY BEATTIFICATION           1025202         COLLER CONTY UTLY BILLING         22472         483.01         WATER AND SEWER         COMMUNTY BEATTIFICATION           1025202         COLLER CONTY UTLY BILLING         22474         23.91         WATER AND SEWER         COMMUNTY BEATTIFICATION           10252024         COLLER CONTY UTLY BILLING         22474         23.98         WATER AND SEWER         COMMUNTY BEATTIFICATION           10252024         COLLER CONTY UTLY BILLING         22474         23.98         WATER AND SEWER         COMMUNTY BEATTIFICATION           10252024         COLLER CONTY UTLY BILLING         22474         23.98         WATER AND SEWER         COMMUNTY BEATTIFICATION           10252024         COLLER CONTY UTLY BILLING         22474         18.79         WATER AND SEWER         COMMUNTY BEATTIFICATION           10252024         COLLER CONTY UTLY BILLING         22474         18.79         WATER AND SEWER         COMMUNTY BEATTIFICATION           10252024         COLLER CONTY UTLY BILLING         22474         18.79         WATER AND SEWER         COM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |        |        |                 |                                                       |
| 10252222 COLLER COUNTY UTLY BILLING         22472         455.8         WATTE AND SEWER         COMMUNTY DEALTIFICATION           10252224 COLLER COUNTY UTLY BILLING         22472         685.1         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252224 COLLER COUNTY UTLY BILLING         22472         685.1         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252224 COLLER COUNTY UTLY BILLING         22472         235.24         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252224 COLLER COUNTY UTLY BILLING         22472         22.93         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252224 COLLER COUNTY UTLY BILLING         22472         22.93         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252224 COLLER COUNTY UTLY BILLING         22472         22.94         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252224 COLLER COUNTY UTLY BILLING         22472         20.46         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252225 COLLER COUNTY UTLY BILLING         22472         10.48         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252226 COLLER COUNTY UTLY BILLING         22472         10.48         WATTE AND SEWER         COMMUNTY BEALTIFICATION           10252226 COLLER COUNTY UTLY BILLING         22472         10.58         WAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |        |        |                 |                                                       |
| 10252224 COLLER COUNTY UTLY BILLING         224742         449.01         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         367.04         WATE AND SEWER         UTLY SERVICES TOE BAYSINGE COMMUNTY           10252204 COLLER COUNTY UTLY BILLING         224742         367.04         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         22.38         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         22.38         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         22.48         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         10.83         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         10.83         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         10.83         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         10.83         WATE AND SEWER         COMMUNTY BEAUTIFICATION           10252204 COLLER COUNTY UTLY BILLING         224742         10.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           |        |        |                 |                                                       |
| 10252024         COLLER COUNTY UTUT BILLING         224742         698.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         23.69         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         23.69         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         22.29         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         22.24         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         20.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         18.13         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         18.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         18.81         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTUT BILLING         24742         18.81         WATER AND SEWER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |        |        |                 |                                                       |
| 10252224         COLLER COUNTY UTLITY BLING         224742         337.04         WATER AND SEWER         UTLITY SERVICES FOR BAYSHORE COMMUNITY           10252282         COLLER COUNTY UTLITY BLING         224742         23.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252282         COLLER COUNTY UTLITY BLING         224742         23.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252082         COLLER COUNTY UTLITY BLING         224742         23.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252082         COLLER COUNTY UTLITY BLING         224742         24.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252082         COLLER COUNTY UTLITY BLING         224742         48.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252082         COLLER COUNTY UTLITY BLING         224742         18.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252082         COLLER COUNTY UTLITY BLING         224742         18.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252082         COLLER COUNTY UTLITY BLING         224742         18.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252082         COLLER COUNTY UTLITY BLING         224742         18.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           |        |        |                 |                                                       |
| 10252224         COLLER COUNTY UTLITY BLING         224742         23.89         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         22.39         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         22.31         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         23.81         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         24.81         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         18.31         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         18.81         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         18.81         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         18.81         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10252204         COLLER COUNTY UTLITY BLING         224742         18.81         WATER AND SEWER<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |        |        |                 |                                                       |
| 10252024 (OLLER COUNT VITLIY BILLING         221/2         2238         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         2223         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         2231         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         2244         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         16.3         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         16.3         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         16.3         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         16.3         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         16.3         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024 (OLLER COUNT VITLIY BILLING         221/2         16.38         WATER AND SE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |        |        |                 |                                                       |
| 10252024 COLLER COUNT VITLIY BILLING         22474         2223         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         2248         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         2248         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1248         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1639         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1639         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1639         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1639         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1639         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1639         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024 COLLER COUNT VITLIY BILLING         22472         1639         WATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |        |        |                 |                                                       |
| 10252024 COLLIER COUNTY UTLTY BILLING         224742         22.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         20.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         18.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         18.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         18.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         18.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         16.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         16.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         16.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742         15.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 COLLIER COUNTY UTLTY BILLING         224742 </td <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |        |        |                 |                                                       |
| 10228224         COLLER COUNTY UTLITY BILLING         22474         10.48           10228224         COLLER COUNTY UTLITY BILLING         22474         18.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         16.89         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         16.89         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         16.89         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         16.89         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         16.89         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10258204         COLLER COUNTY UTLITY BILLING         22474         15.3         WATER AND SEWER         COMMUNTY BEAUTFICATION           <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |        | 22.23  | WATER AND SEWER |                                                       |
| 10252024         COLLER COUNTY UTLITY BILLING         22474         18.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         16.38         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         15.33         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         15.33         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         11.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10252024         COLLER COUNTY UTLITY BILLING         22474         11.73         WATER AND SEWER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/25/2024 COLLIER COUNTY UTILITY BILLING | 224742 | 20.48  | WATER AND SEWER | COMMUNITY BEAUTIFICATION                              |
| 10252224 OLLER COUNTY UTILTY BILLING         224742         18.73  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         16.88  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         16.88  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         16.88  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         16.88  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         16.88  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         16.28  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         16.28  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         11.73  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         11.73  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING         224742         11.73  WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024 OLLER COUNTY UTILTY BILLING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           | 224742 | 20.48  | WATER AND SEWER | COMMUNITY BEAUTIFICATION                              |
| 10252224 COLLER COUNTY UTILTY BILLING         224742         19.88 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         19.88 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         19.88 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         19.88 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         19.88 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         19.23 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         19.23 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         11.73 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         11.73 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         11.73 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING         224742         11.73 [WATER AND SEWER         COMMUNTY BEAUTIFICATION           102522024 COLLER COUNTY UTILTY BILLING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |        |        |                 | COMMUNITY BEAUTIFICATION                              |
| 10/25/2024 COLLER COUNTY UTILITY BILLING         224742         16.98         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         16.98         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         16.98         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         16.98         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         15.29         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         15.29         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEVER         COMMUNITY BEAUTFICATION           10/25/2024 COLLER COUNTY UTILITY BILLING <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |        |        |                 |                                                       |
| 1025/2024 COLLER COUNTY UTILTY BILLING         224742         16.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         16.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         16.88         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         15.28         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         15.28         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         13.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024 COLLER COUNTY UTILTY BILLING         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |        |        |                 |                                                       |
| 10/25/2024         COLLER COUNTY UTILITY BILLING         224742         16.98         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         16.98         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         15.23         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         15.23         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         11.33         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTIFICATION           10/25/2024         COLLINE COUNTY UTILITY BILLING         224742                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |        |        |                 |                                                       |
| 10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         16.98         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         16.28         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         15.33         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         13.48         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         14.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILITY BILLING         224742         14.73         WATER AND SEWER         COMMUNTY BEAUTFICATION           10/25/2024 (COLLIER COUNTY UTILIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |        |        |                 |                                                       |
| 10252024         COLLER COUNTY UTILITY BILING         224742         16.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTILITY BILING         224742         15.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLER COUNTY UTILITY BILING         224742         15.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLIER COUNTY UTILITY BILING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLIER COUNTY UTILITY BILING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLIER COUNTY UTILITY BILING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLIER COUNTY UTILITY BILING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLIER COUNTY UTILITY BILING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10252024         COLLIER COUNTY UTILITY BILING         224742         4.74.84         WATER AND SEWER         WATER CONTY UTILITY BILING           10252024         COLLIER COUNTY UTILITY BILING         224742 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |        |        |                 |                                                       |
| 1025/2024 [COLLER COUNTY UTILTY BILLING         224742         15.23         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         15.23         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         11.34         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTFICATION           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         11.73         WATER AND SEWER         WATER FOR THE PARKS           1025/2024 [COLLER COUNTY UTILTY BILLING         224742         478.54         WATER AND SEWER         WATER NOT SEWER           1025/2024 [COLLER COUNTY UTILTY BILLING         224742<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |        |        |                 |                                                       |
| 102522024         COLLER COUNTY UTILTY BILLING         224742         15.23         WATER AND SEWER         COMMUNITY BEAUTFICATION           102522024         COLLER COUNTY UTILTY BILLING         224742         11.33         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024         COLLER COUNTY UTILTY BILLING         224742         11.33         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024         COLLER COUNTY UTILTY BILLING         224742         11.33         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024         COLLER COUNTY UTILTY BILLING         224742         11.33         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024         COLLER COUNTY UTILTY BILLING         224742         386.80         WATER AND SEWER         COMMUNITY BEAUTFICATION           10252024         COLLER COUNTY UTILTY BILLING         224742         478.45         WATER AND SEWER         WATER FOR THE PARKS           10252024         COLLER COUNTY UTILTY BILLING         224742         461.24         WATER AND SEWER         WATER FOR THE PARKS           10252024         COLLER COUNTY UTILTY BILLING         224742         461.24         WATER AND SEWER         WATER AND SEWER           10252024         COLLER COUNTY UTILTY BILLING         224742         411.53         WATER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                           |        |        |                 |                                                       |
| 1025/2024         COLLER COUNTY UTILITY BILLING         224742         13.48         WATER AND SEWER         COMMUNITY BALITIFICATION           1025/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1025/2024         COLLER COUNTY UTILITY BILLING         224742         396.58         WATER AND SEWER         WATER FOR THE PARKS           1025/2024         COLLER COUNTY UTILITY BILLING         224742         455.42         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           1025/2024         COLLER COUNTY UTILITY BILLING         224742         411.35         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           1025/2024         COLLER COUNTY UTILITY BILLING         224742         411.35         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           1025/2024         COLLER COUNTY UTILITY BILL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |        |        |                 |                                                       |
| 10/25/2024         COLLIER COUNTY UTILTY BILLING         22/472         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/472         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/472         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/474         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/474         36.58         WATER AND SEWER         WATER FOR THE PARKS           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/474         24/74.55         WATER AND SEWER         WATER FOR THE PARKS           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/472         455.42         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/472         411.53         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILTY BILLING         22/472         411.58         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTIL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |        |        |                 |                                                       |
| 1028/2024         COLLER COUNTY UTILITY BILING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1028/2024         COLLER COUNTY UTILITY BILING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1028/2024         COLLER COUNTY UTILITY BILING         224742         306.68         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1028/2024         COLLER COUNTY UTILITY BILING         224742         346.68         WATER AND SEWER         WATER AND SEWER           1028/2024         COLLER COUNTY UTILITY BILING         224742         424.48         WATER AND SEWER         WATER AND SEWER           1028/2024         COLLER COUNTY UTILITY BILING         224742         624.44         WATER AND SEWER         SUPPORT SERVICES DELIVERY           1028/2024         COLLER COUNTY UTILITY BILING         224742         612.44         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           1028/2024         COLLER COUNTY UTILITY BILING         224742         411.59         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           1028/2024         COLLER COUNTY UTILITY BILING         224742         401.69         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           1028/2024         COLLER COUNTY UTILITY BILING <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           |        |        |                 |                                                       |
| 1025/2024         COLLIER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         396.58         WATER AND SEWER         WATER FOR THE PARKS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         2,478.45         WATER AND SEWER         WATER FOR THE PARKS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         4,478.45         WATER AND SEWER         SUPPORT SERVICES DELIVERY           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         412.84         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         411.35         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         416.81         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         186.81         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         186.81         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |        |        |                 |                                                       |
| 10/25/2024         COLLER COUNTY UTILITY BILLING         224742         11.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         396.58         WATER AND SEWER         WATER FOR THE PARKS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         555.22         WATER AND SEWER         SUPPORT SERVICES DELIVERY           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         655.42         WATER AND SEWER         SUPPORT SERVICES DELIVERY           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         411.35         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         411.35         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         416.81         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         165.61         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/2024         COLLIER COUNTY UTILITY BILLING         224742         166.61         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           10/25/                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING2247422.478.45WATER AND SEWERWATER FOR THE PARKS10/25/2024COLLIER COUNTY UTILITY BILLING224742555.42WATER AND SEWERSUPPORT SERVICES DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742411.35WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742411.35WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.21WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.28WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.28WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742144.28WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742555.42WATER AND SEWERSUPPORT SERVICES DELIVERY10/25/2024COLLIER COUNTY UTILITY BILLING224742612.84WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742411.35WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742401.69WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/25/2024 COLLIER COUNTY UTILITY BILLING |        | 396.58 | WATER AND SEWER | WATER FOR THE PARKS                                   |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742612.84WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742401.69WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742148.81WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742140.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742140.21WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474244.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474244.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742456.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742411.35WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742185.81WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742185.81WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474286.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742401.69WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742185.81WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.21WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474286.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742376.61WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742185.81WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.21WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.02WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742185.81WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742146.21WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742856.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING22472170.57WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474146.21WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING2247484.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING2247484.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING2247486.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742146.21WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474285.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474274.24240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474274.2476.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024 <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474286.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742856.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742244.51WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING22474284.11WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742856.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742244.51WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742856.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742224.51WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474275.72WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742710.52WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742224.51WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474275.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474275.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742240.71WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742224.51WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742757.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742757.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742224.51WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742757.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |        |        |                 |                                                       |
| 10/25/2024COLLIER COUNTY UTILITY BILLING224742142.08WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING22474276.91WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742757.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS10/25/2024COLLIER COUNTY UTILITY BILLING224742757.24WATER AND SEWERWATER NECESSARY FOR DAILY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                           |        | 224.51 | WATER AND SEWER |                                                       |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING 224742 757.24 WATER AND SEWER WATER AND SEWER WATER NECESSARY FOR DAILY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           |        | 142.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                           |        |        |                 |                                                       |
| 10/25/2024 COLLIER COUNTY UTILITY BILLING       224742       261.41 WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |        | -      |                 |                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/25/2024 COLLIER COUNTY UTILITY BILLING | 224742 | 261.41 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS                  |

| Clear Date               | Payee                                                                       | Check            | Amount                                       | G/L Description                   | Public Purpose or Invoice Description                                                          |
|--------------------------|-----------------------------------------------------------------------------|------------------|----------------------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------|
|                          | COLLIER COUNTY UTILITY BILLING                                              | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
|                          | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
|                          | COLLIER COUNTY UTILITY BILLING                                              | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
| 10/25/2024               | COLLIER COUNTY UTILITY BILLING                                              | 224742           | 804.93                                       | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
| 10/25/2024               | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           | 275.84                                       | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
| 10/25/2024               | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
| 10/25/2024               | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
|                          | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
|                          | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
|                          | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
|                          | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
|                          | 4 COLLIER COUNTY UTILITY BILLING                                            | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
| 10/25/2024               | COLLIER COUNTY UTILITY BILLING                                              | 224742           |                                              | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                                                           |
| 40/05/0004               |                                                                             | 004740           | \$ 20,782.48                                 |                                   |                                                                                                |
| 10/25/2024               | A NAPLES BOTANICAL GARDEN INC                                               | 224743           |                                              | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY                                              |
| 10/25/2024               | 4 VERIZON WIRELESS                                                          | 224744           | \$ 20,000.00                                 | CELLULAR TELEPHONE                |                                                                                                |
|                          | VERIZON WIRELESS                                                            | 224744           |                                              | CELLULAR TELEPHONE                | PROVIDE EFFICIENT COMMUNICATIONS WITHIN WORKGROUP<br>CELLULAR SERVICE FOR SPORTS COMPLEX STAFF |
|                          | VERIZON WIRELESS                                                            | 224744           |                                              | CELLULAR TELEPHONE                | SUPPORT SERVICE FOR SPORTS COMPLEX STAFF                                                       |
|                          | VERIZON WIRELESS                                                            | 224744           |                                              | CELLULAR TELEPHONE                | SUPPORT SERVICE DELIVERY                                                                       |
|                          | VERIZON WIRELESS                                                            | 224744           |                                              | CELLULAR TELEPHONE                | SUPPORT SERVICE DELIVERY                                                                       |
|                          | VERIZON WIRELESS                                                            | 224744           |                                              | CELLULAR TELEPHONE                | SUPPORT SERVICE DELIVERY                                                                       |
|                          | VERIZON WIRELESS                                                            | 224744           |                                              | CELLULAR TELEPHONE                | CELL PHONE SERVICE FOR IMM CRA STAFF                                                           |
|                          |                                                                             |                  | \$ 2,291.84                                  |                                   |                                                                                                |
| 10/25/2024               | HILLS PET NUTRITION SALES INC                                               | 224745           |                                              | FOOD OPERATING SUPPLIES           | SUPPORT WELFARE OF ANIMALS IN DAS CARE                                                         |
|                          |                                                                             |                  | \$ 326.80                                    |                                   |                                                                                                |
| 10/25/2024               | ARTHREX INC                                                                 | 224746           |                                              | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE FUNDING FOR ECONOMIC DEVELOPMENT INITIATIVES                                           |
|                          |                                                                             |                  | \$ 90,000.00                                 |                                   |                                                                                                |
| 10/25/2024               | JOHN MADER ENTERPRISES INC                                                  | 224747           | 6,852.53                                     | UTILITIES REPAIR ETC              | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT                                                |
|                          |                                                                             |                  | \$ 6,852.53                                  |                                   |                                                                                                |
| 10/25/2024               | ZOLL MEDICAL CORP                                                           | 224748           | 1,913.82                                     | MEDICAL SUPPLIES                  | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS                                   |
|                          |                                                                             |                  | \$ 1,913.82                                  | !                                 |                                                                                                |
| 10/25/2024               | TECO PEOPLES GAS                                                            | 224749           | 175.4                                        | GAS SERVICE                       | GAS SERVICE AT PSC                                                                             |
| 10/25/2024               | TECO PEOPLES GAS                                                            | 224749           |                                              | GAS SERVICE                       | GAS SERVICES NECESSARY FOR DAILY OPERATIONS                                                    |
|                          |                                                                             |                  | \$ 1,564.35                                  |                                   |                                                                                                |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 9/3-10/3/24 310 ALACHUA ST                                                                     |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 9/3-10/3/24 310 ALACHUA ST                                                                     |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 8/30-10/1/24 106 S 1ST ST                                                                      |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 8/30-10/1/24 106 S 1ST ST                                                                      |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 8/30-10/1/24 106 S 1ST ST                                                                      |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 8/30-10/1/24 106 S 1ST ST                                                                      |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              |                                   | 8/30-10/1/24 304 STOCKADE RD                                                                   |
|                          | IMMOKALEE WATER & SEWER DISTRICT           IMMOKALEE WATER & SEWER DISTRICT | 224750<br>224750 |                                              | WATER AND SEWER WATER AND SEWER   | PROVIDE UTILITY SERVICE TO ACCELERATOR<br>8/30-10/1/24 STOCKADE RD                             |
|                          | IMMORALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 8/30-10/01/2024 112 S 1ST ST                                                                   |
|                          | IMMORALEE WATER & SEWER DISTRICT                                            | 224750           | ,                                            | WATER AND SEWER                   | 8/30-10/01/2024 112 S IST ST<br>8/30-10/01/2024 112 S IST ST                                   |
|                          | IMMORALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 8/30-10/1/24 302 STOCKADE RD                                                                   |
|                          | IMMORALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | 9/5-10/4/24 IMMOKALWW DR/CLINIC                                                                |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | NEEDED TO KEEP PARKS IN OPERATIONS                                                             |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | NEEDED TO KEEP PARKS IN OPERATIONS                                                             |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           | 146.54                                       | WATER AND SEWER                   | WATER & SEWAR                                                                                  |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           | 70.03                                        | WATER AND SEWER                   | WATER & SEWAR                                                                                  |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           | 518.28                                       | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           | 165.72                                       | WATER AND SEWER                   | ESSENTIAL SERVICE                                                                              |
| 10/25/2024               | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | ESSENTIAL SERVICE                                                                              |
| 10/25/2024               | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | ESSENTIAL SERVICE                                                                              |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | SUPPORT SERVICE DELIVERY                                                                       |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
| 10/25/2024               |                                                                             |                  | 47.04                                        | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           |                                              |                                   |                                                                                                |
|                          | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           | 1,990.29                                     | WATER AND SEWER                   | FOR WATER FOR THE PARKS                                                                        |
|                          |                                                                             |                  | 1,990.29<br>180.97                           | WATER AND SEWER                   | FOR WATER FOR THE PARKS<br>WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS            |
| 10/25/2024               | IMMOKALEE WATER & SEWER DISTRICT<br>IMMOKALEE WATER & SEWER DISTRICT        | 224750<br>224750 | 1,990.29<br>180.97<br>\$ 17,661.47           | WATER AND SEWER                   | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS                                       |
| 10/25/2024<br>10/25/2024 | IMMOKALEE WATER & SEWER DISTRICT                                            | 224750           | 1,990.29<br>180.97<br>\$ 17,661.47<br>570.56 | WATER AND SEWER                   |                                                                                                |

| Clear Date | Payee                                    | Check            | Amount | G/L Description                      | Public Purpose or Invoice Description                                                                          |
|------------|------------------------------------------|------------------|--------|--------------------------------------|----------------------------------------------------------------------------------------------------------------|
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 155.82 | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 20.12  | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 4.52   | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 89.76  | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 48.00  | OTHER CONTRACTUAL SERVICES           | IMMOKALEE ACCELERATOR SUPPLIES                                                                                 |
|            | CINTAS CORPORATION                       | 224751           | 11.60  | OTHER CONTRACTUAL SERVICES           | IMMOKALEE ACCELERATOR SUPPLIES                                                                                 |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                                                                            |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | EMPLOYEE UNIFORMS                                                                                              |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                  |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                                                                            |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          |                                                                                                                |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          |                                                                                                                |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751<br>224751 |        | CLOTHING AND UNIFORM RENTAL          | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                  |
|            | CINTAS CORPORATION<br>CINTAS CORPORATION | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES UNIFORMS FOR EMPLOYEES                                                                  |
|            |                                          |                  |        | CLOTHING AND UNIFORM RENTAL          |                                                                                                                |
|            | CINTAS CORPORATION<br>CINTAS CORPORATION | 224751<br>224751 |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES<br>OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                     |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER                                                        |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                                                                            |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | FLEET UNIFORMS FOR PERSONNEL SAFETY                                                                            |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 289.00 | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           | 28.26  | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 115.76 | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 167.44 | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 13.50  | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
| 10/25/2024 | CINTAS CORPORATION                       | 224751           | 73.68  | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR SPORTS COMPLEX STAFF                                                                              |
|            | CINTAS CORPORATION                       | 224751           | ,      | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | UNIFORMS FOR EMPLOYEES                                                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | CLOTHING AND UNIFORM RENTAL          | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF                                                         |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        |                                      | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        |                                      | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES<br>INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
|            | CINTAS CORPORATION<br>CINTAS CORPORATION | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751<br>224751 |        | FIRE SYSTEM CERT<br>FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            | CINTAS CORPORATION                       | 224751           |        | FIRE SYSTEM CERT                     | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES                                                          |
|            |                                          | 221101           | 300.00 |                                      |                                                                                                                |

| Clear Date | Payee                               | Check    | Amount                 | G/L Description                     | Public Purpose or Invoice Description                         |
|------------|-------------------------------------|----------|------------------------|-------------------------------------|---------------------------------------------------------------|
|            | CINTAS CORPORATION                  | 224751   |                        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         |
|            | CINTAS CORPORATION                  | 224751   |                        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         |
|            | CINTAS CORPORATION                  | 224751   |                        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         |
|            | CINTAS CORPORATION                  | 224751   |                        | FIRE SYSTEM CERT                    | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES         |
|            | CINTAS CORPORATION                  | 224751   |                        | MEDICAL SUPPLIES                    | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF        |
| 10/20/2024 |                                     | 224731   | \$ 15,287.53           |                                     |                                                               |
| 10/25/2024 | US SPECIALTY COATINGS               | 224752   |                        | AUTOS AND TRUCKS                    | FIELD PAINTING AND EXTRACTION FOR PCSC                        |
|            | US SPECIALTY COATINGS               | 224752   |                        | AUTOS AND TRUCKS                    | FIELD PAINTING AND EXTRACTION FOR PCSC                        |
| 10/25/2024 | US SPECIALTE COATINGS               | 224752   | ,                      |                                     | FIELD PAINTING AND EXTRACTION FOR PCSC                        |
| 10/25/2024 | VERIZON CONNECT NWF INC             | 224783   | \$ 49,929.60<br>210.47 | CELLULAR TELEPHONE                  | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT   |
| 10/25/2024 | VERIZON CONNECT NWF INC             | 224703   |                        |                                     | PROVIDE ACCORATE LOCATION SERVICES FOR WATER-SEWER DISTRICT   |
| 40/05/0004 |                                     | 004704   | \$ 210.47              | MINOR DATA PROCESSING EQUIPMENT     |                                                               |
| 10/25/2024 | VERIZON CONNECT NWF INC             | 224784   |                        |                                     | SAFETY AND MAINTENANCE OF COUNTY VEHICLES                     |
| 40/05/0004 |                                     | 004750   | \$ 226.66              |                                     | COMMUNITY SERVICE INSURANCE                                   |
| 10/25/2024 | MCGRIFF INSURANCE SERVICES INC      | 224753   |                        | INSURANCE GENERAL                   |                                                               |
| 10/05/0001 |                                     | 00.175.1 | \$ 3,000.00            |                                     |                                                               |
|            | CARLON INC                          | 224754   |                        | POOL CHEMICALS                      | NEEDED FOR OPERATIONS AND SAFETY                              |
|            | CARLON INC                          | 224754   |                        | POOL CHEMICALS                      | NEEDED FOR OPERATIONS AND SAFETY                              |
| 10/25/2024 | CARLON INC                          | 224754   |                        | POOL CHEMICALS                      | NEEDED FOR OPERATIONS AND SAFETY                              |
|            |                                     |          | \$ 1,025.00            |                                     |                                                               |
| 10/25/2024 | BOY AGNEW POTANOVIC PLLC            | 224755   |                        | LEGAL FEES                          | PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY              |
|            |                                     |          | \$ 819.00              |                                     |                                                               |
|            | METRO EQUIPMENT SERVICES INC        | 224756   |                        | INFRASTRUCTURE                      | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                |
| 10/25/2024 | METRO EQUIPMENT SERVICES INC        | 224756   |                        | RETAINAGE HELD                      | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                |
|            |                                     |          | \$ 227,857.50          |                                     |                                                               |
| 10/25/2024 | PAVEMENT MAINTENANCE LLC            | 224757   | 11,130.00              | OTHER CONTRACTUAL SERVICES          | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                |
| 10/25/2024 | PAVEMENT MAINTENANCE LLC            | 224757   | 18,110.00              | OTHER CONTRACTUAL SERVICES          | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                |
|            |                                     |          | \$ 29,240.00           |                                     |                                                               |
| 10/25/2024 | VETOR CONTRACTING SERVICES LLC      | 224758   | 12,927.40              | OTHER EQUIP REPAIRS AND MAINTENANCE | SUPPORT SERVICE DELIVERY                                      |
|            |                                     |          | \$ 12,927.40           |                                     |                                                               |
| 10/25/2024 | EQUIFAX WORKFORCE SOLUTIONS LLC     | 224759   |                        | OTHER CONTRACTUAL SERVICES          | COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS        |
|            | EQUIFAX WORKFORCE SOLUTIONS LLC     | 224759   |                        | OTHER CONTRACTUAL SERVICES          | COMPLY WITH FEDERAL LAWS IN ITS REPORTING REQUIREMENTS        |
|            |                                     |          | \$ 68.58               |                                     |                                                               |
| 10/25/2024 | ADVANCED ENVIRONMENTAL LABORATORIE  | S 224760 |                        | OTHER CONTRACTUAL SERVICES          | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC  |
| 10/20/2021 |                                     | 221100   | \$ 810.00              |                                     |                                                               |
| 10/25/2024 | VERIZON CONNECT FLEET USA LLC       | 224785   |                        | MINOR DATA PROCESSING EQUIPMENT     | SAFETY AND MAINTENANCE OF COUNTY VEHICLES                     |
| 10/20/2024 | VERIZON CONNECT TEELT COALEC        | 224100   | \$ 2,520.10            |                                     |                                                               |
| 10/25/2024 | VERIZON CONNECT FLEET USA LLC       | 224786   |                        | MINOR DATA PROCESSING EQUIPMENT     | SAFETY AND MAINTENANCE OF COUNTY VEHICLES                     |
| 10/25/2024 | VERIZON CONNECT FLEET USA LLC       | 224700   | \$ 1,583.63            |                                     |                                                               |
| 40/05/0004 |                                     | 004704   |                        |                                     |                                                               |
|            | GENSERVE, LLC                       | 224761   |                        | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT    |
|            | GENSERVE, LLC                       | 224761   |                        | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT    |
| 10/25/2024 | GENSERVE, LLC                       | 224761   |                        | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT    |
| 10/05/0001 |                                     | 00.1700  | \$ 20,575.55           |                                     |                                                               |
| 10/25/2024 | 360 ENERGY SOLUTIONS, LLC           | 224762   |                        | ELECTRICAL CONTRACTORS              | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY                 |
| 10/2-10-1  |                                     | 00/700   | \$ 19,380.00           |                                     |                                                               |
|            | COMMERCIAL APPLIANCE PARTS          | 224763   |                        | OTHER CONTRACTUAL SERVICES          | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC  |
| 10/25/2024 | COMMERCIAL APPLIANCE PARTS          | 224763   |                        | OTHER CONTRACTUAL SERVICES          | PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC  |
|            |                                     |          | \$ 1,190.50            |                                     |                                                               |
|            | COASTAL WASTE & RECYCLING           | 224764   |                        | TRASH AND GARBAGE DISPOSAL          | 10/1-10/31/24 2885 COUNTY BARN RD                             |
|            | COASTAL WASTE & RECYCLING           | 224764   |                        | TRASH AND GARBAGE DISPOSAL          | 10/1-10/31/24 2885 COUNTY BARN RD                             |
|            | COASTAL WASTE & RECYCLING           | 224764   |                        | TRASH AND GARBAGE DISPOSAL          | 10/1-10/31/24 990 N BARFIELD                                  |
|            | COASTAL WASTE & RECYCLING           | 224764   |                        | TRASH AND GARBAGE DISPOSAL          | 10/1-10/31/24 2373 HORSESHOE DR                               |
| 10/25/2024 | COASTAL WASTE & RECYCLING           | 224764   | 193.97                 | TRASH AND GARBAGE DISPOSAL          | 10/1-10/31/24 112 SOUTH 1ST ST                                |
| 10/25/2024 | COASTAL WASTE & RECYCLING           | 224764   | 465.52                 | TRASH AND GARBAGE DISPOSAL          | 10/1-10/31/24 4707 GOLDEN GATE PKWY                           |
| 10/25/2024 | COASTAL WASTE & RECYCLING           | 224764   | 198.97                 | TRASH AND GARBAGE DISPOSAL          | 10/1-10/31/24 250 PATRIOT WAY                                 |
|            |                                     |          | \$ 1,832.82            |                                     |                                                               |
| 10/25/2024 | WASTE PRO OF FLORIDA INC            | 224765   |                        | TRASH AND GARBAGE DISPOSAL          | TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS                 |
|            | WASTE PRO OF FLORIDA INC            | 224765   |                        | TRASH AND GARBAGE DISPOSAL          | PICK UP OF SOLID WASTE & RECYCLING                            |
|            | WASTE PRO OF FLORIDA INC            | 224765   |                        | TRASH AND GARBAGE DISPOSAL          | BUILDING WASTE SOLUTIONS FOR PEPPER RANCH                     |
|            | WASTE PRO OF FLORIDA INC            | 224765   |                        | TRASH AND GARBAGE DISPOSAL          | BUILDING WASTE SOLUTIONS FOR PEPPER RANCH                     |
|            |                                     |          | \$ 600.69              |                                     |                                                               |
| 10/25/2024 | CFE 2002 GIFT TRUST                 | 224766   |                        | RENT BUILDINGS                      | ADMIN OPERATIONS                                              |
|            | CFE 2002 GIFT TRUST                 | 224766   |                        | RENT BUILDINGS                      | ADMIN OF ERATIONS                                             |
|            | CFE 2002 GIFT TRUST                 | 224766   |                        | RENT BUILDINGS                      | ADMIN OPERATIONS                                              |
| 10/20/2024 |                                     | 224100   | \$ 14.591.08           |                                     |                                                               |
| 10/25/2024 | BCR Construction & Development Inc  | 224767   | . ,                    | ACCOUNTS RECEIVABLE SUSPENSE        | REFUND CUSTOMER OVERPAYMENT DUE                               |
| 10/23/2024 |                                     | 224/0/   |                        |                                     |                                                               |
| 10/05/0004 | Charles M. Kinven and Sus A. Kinver | 004700   | \$ 180.00<br>258.10    |                                     |                                                               |
| 10/25/2024 | Charles M. Kinyon and Sue A. Kinyon | 224768   | 258.19<br>\$ 258.19    | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10. |
|            |                                     |          |                        |                                     |                                                               |

| Clear Date | Payee                                                     | Check          | Amount                   | G/L Description                     | Public Purpose or Invoice Description                                                             |
|------------|-----------------------------------------------------------|----------------|--------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------|
|            | Connie L. Hunt                                            | 224769         |                          | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
|            |                                                           |                | \$ 36.26                 |                                     |                                                                                                   |
| 10/25/2024 | Edward F & Lynn D Brown                                   | 224770         |                          | BUILDING CODE CERT SURCHARGE        | REFUND CUSTOMER OVERPAYMENT DUE                                                                   |
| 10/05/0001 |                                                           | 00.177.1       | \$ 0.55                  | DEFUNDO                             |                                                                                                   |
| 10/25/2024 | James C. Westerhaus                                       | 224771         | \$ 23.19                 | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
| 10/25/2024 | John J. Buchan                                            | 224772         |                          | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
| 10/20/2024 |                                                           | 224112         | \$ 1,171.40              |                                     |                                                                                                   |
| 10/25/2024 | Lee Lopiccolo and Anne Lopiccolo                          | 224773         |                          | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
|            |                                                           |                | \$ 110.69                |                                     |                                                                                                   |
| 10/25/2024 | Minto Sabal Bay LLC                                       | 224774         | 65.94                    | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
|            |                                                           |                | \$ 65.94                 |                                     |                                                                                                   |
| 10/25/2024 | Ramon M. Ruiz                                             | 224775         |                          | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
| 40/05/0004 |                                                           | 004770         | \$ 54.71                 | DEFLINDO                            |                                                                                                   |
| 10/25/2024 | Roger Clouse and Adell Clouse                             | 224776         | 487.37<br>\$ 487.37      | REFUNDS                             | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00                                     |
| 10/25/2024 | Ronald G. Compton and                                     | 224777         |                          | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
| 10/23/2024 |                                                           | 224111         | \$ 10.53                 |                                     |                                                                                                   |
| 10/25/2024 | The Colonies at Berkshire Lakes                           | 224778         |                          | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
|            |                                                           |                | \$ 4,244.67              |                                     |                                                                                                   |
| 10/25/2024 | Tri-vest LLC                                              | 224779         |                          | REFUNDS                             | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.                                     |
|            |                                                           |                | \$ 301.11                |                                     |                                                                                                   |
| 10/25/2024 | William Plumeri Revocable Living                          | 224780         |                          | REFUNDS                             | PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00                                     |
| 10/67/201  |                                                           | 004553         | \$ 21.06                 |                                     |                                                                                                   |
| 10/25/2024 | Yuangen Yang                                              | 224781         |                          | TRANSIENT RENT TAXABLE              | TENANT REFUND                                                                                     |
| 10/25/2024 |                                                           | ACH25          | \$ 1,200.00<br>14,652.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPEDATE & MAINTAIN DOTABLE WATED TREATMENT DI ANT                                                 |
|            | ALLIED UNIVERSAL CORPORATION ALLIED UNIVERSAL CORPORATION | ACH25<br>ACH25 |                          | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT<br>OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
|            | ALLIED UNIVERSAL CORPORATION                              | ACH25          |                          | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY                                              |
|            | ALLIED UNIVERSAL CORPORATION                              | ACH25          |                          | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                     |
|            |                                                           |                | \$ 32,386.64             |                                     |                                                                                                   |
| 10/25/2024 | CH2M HILL ENGINEERS INC                                   | ACH25          | 107,272.75               | ENGINEERING FEES                    | TO ENSURE QUALITY PRODUCT                                                                         |
|            | CH2M HILL ENGINEERS INC                                   | ACH25          |                          | ENGINEERING FEES                    | TO ENSURE QUALITY PRODUCT                                                                         |
|            | CH2M HILL ENGINEERS INC                                   | ACH25          |                          | ENGINEERING FEES                    | TO ENSURE QUALITY PRODUCT                                                                         |
|            | CH2M HILL ENGINEERS INC                                   | ACH25          |                          | ENGINEERING FEES                    | TO ENSURE QUALITY PRODUCT                                                                         |
| 10/25/2024 | CH2M HILL ENGINEERS INC                                   | ACH25          | ,                        | ENGINEERING FEES                    | TO ENSURE QUALITY PRODUCT                                                                         |
| 10/25/2024 | DAVID B FOX                                               | ACH25          | \$ 149,153.80<br>202.50  | OTHER CONTRACTUAL SERVICES          | CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS                                                   |
|            | DAVID B FOX                                               | ACH25<br>ACH25 |                          | OTHER CONTRACTUAL SERVICES          | CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS                                                   |
| 10/23/2024 |                                                           | ACITZJ         | \$ 877.50                |                                     |                                                                                                   |
| 10/25/2024 | DAVID LAWRENCE MENTAL HEALTH CENTER                       | ACH25          |                          | REMITTANCES PRIVATE ORGANIZATIONS   | REIMBURSE GRANT ELIGIBLE ACTIVITY                                                                 |
|            |                                                           |                | \$ 1,362.30              |                                     |                                                                                                   |
| 10/25/2024 | GROUND ZERO LANDSCAPING SERVICES                          | ACH25          | 13,810.97                | LANDSCAPE INCIDENTALS               | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU                                                 |
|            |                                                           |                | \$ 13,810.97             |                                     |                                                                                                   |
|            | PATRICK H NEALE PLLC                                      | ACH25          |                          | LEGAL FEES                          | PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS                                             |
| 10/25/2024 | PATRICK H NEALE PLLC                                      | ACH25          |                          | LEGAL FEES                          | PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD                                       |
| 10/25/2024 | UNITED ARTS COUNCIL OF COLLIER COUN                       | ACH25          | \$ 1,643.50<br>10,700,00 | MARKETING AND PROMOTIONAL           | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY                                                 |
| 10/23/2024 | UNITED ARTS COUNCIL OF COLLIER COUN                       | AGHZO          | \$ 10,700.00             |                                     |                                                                                                   |
| 10/25/2024 | BRENNTAG MID SOUTH INC                                    | ACH25          |                          | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                  |
|            | BRENNTAG MID SOUTH INC                                    | ACH25          |                          | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                  |
|            | BRENNTAG MID SOUTH INC                                    | ACH25          |                          | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                  |
|            |                                                           |                | \$ 23,710.27             |                                     |                                                                                                   |
|            | RUSH MESSENGER SERVICE WEST INC                           | ACH25          |                          | OTHER CONTRACTUAL SERVICES          | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES                                        |
|            | RUSH MESSENGER SERVICE WEST INC                           | ACH25          |                          | OTHER MISCELLANEOUS SERVICES        | PROVIDE COURIER SERVICES FOR GMCDD                                                                |
|            | RUSH MESSENGER SERVICE WEST INC                           | ACH25          |                          | OTHER MISCELLANEOUS SERVICES        | PROVIDE COURIER SERVICES FOR GMCDD                                                                |
| 10/25/2024 | RUSH MESSENGER SERVICE WEST INC                           | ACH25          |                          | OTHER MISCELLANEOUS SERVICES        | PROVIDE COURIER SERVICES FOR GMCDD                                                                |
| 10/05/0004 | DOUGLAS N HIGGINS INC                                     | ACH25          | \$ 412.50<br>210.500.00  | IMPROVEMENTS GENERAL                | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                                         |
|            | DOUGLAS N HIGGINS INC                                     | ACH25<br>ACH25 |                          |                                     | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                                         |
|            | DOUGLAS N HIGGINS INC                                     | ACH25          |                          | UTILITIES REPAIR ETC                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                     |
|            | DOUGLAS N HIGGINS INC                                     | ACH25          |                          | UTILITIES REPAIR ETC                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                     |
|            | DOUGLAS N HIGGINS INC                                     | ACH25          |                          | UTILITIES REPAIR ETC                | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                     |
|            |                                                           |                | \$ 313,249.61            |                                     |                                                                                                   |
|            | WASTE MANAGEMENT INC OF FLORIDA                           | ACH25          |                          | LANDFILL CONTRACT                   | OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL                                                      |
| 10/25/2024 | WASTE MANAGEMENT INC OF FLORIDA                           | ACH25          | ,                        | LANDFILL CONTRACT                   | OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION                                               |
|            |                                                           |                | \$ 308,845.22            |                                     |                                                                                                   |
| 10/25/2024 | NSI LAB SOLUTIONS INC                                     | ACH25          | 510.00                   | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                  |

| Clear Date | Payee                                 | Check          | Amount       | G/L Description                                       | Public Purpose or Invoice Description                                |
|------------|---------------------------------------|----------------|--------------|-------------------------------------------------------|----------------------------------------------------------------------|
|            | 4 NSI LAB SOLUTIONS INC               | ACH25          |              | POSTAGE FREIGHT AND UPS                               | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                     |
|            |                                       |                | \$ 610.00    |                                                       |                                                                      |
| 10/25/2024 | 4 PARADISE ADVERTISING & MARKETING IN | ACH25          | 1,617.70     | MARKETING AND PROMOTIONAL                             | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY          |
| 10/25/2024 | 4 PARADISE ADVERTISING & MARKETING IN | ACH25          | 449.00       | MARKETING AND PROMOTIONAL                             | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY          |
|            |                                       |                | \$ 2,066.70  |                                                       |                                                                      |
| 10/25/2024 | 4 COMCAST                             | ACH25          | 179.04       | CABLE TV / INTERNET                                   | PROVIDE SERVICES TO COUNTY BUILDINGS                                 |
| 10/25/2024 | 4 COMCAST                             | ACH25          | 125.35       | CABLE TV / INTERNET                                   | PROVIDE SERVICES TO COUNTY BUILDINGS                                 |
| 10/25/2024 | 4 COMCAST                             | ACH25          | 216.40       | CABLE TV / INTERNET                                   | PROVIDE SERVICES TO COUNTY BUILDINGS                                 |
|            | 4 COMCAST                             | ACH25          |              | CABLE TV / INTERNET                                   | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION         |
|            | 4 COMCAST                             | ACH25          |              | CABLE TV / INTERNET                                   | PROVIDE SERVICES TO COUNTY BUILDINGS                                 |
|            |                                       |                | \$ 925.66    |                                                       |                                                                      |
| 10/25/2024 | 4 INDUSTRIAL SCIENTIFIC CORPORATION   | ACH25          |              | OTHER CONTRACTUAL SERVICES                            | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM                   |
|            |                                       |                | \$ 554.93    |                                                       |                                                                      |
| 10/25/2024 | 4 FISHER SCIENTIFIC                   | ACH25          |              | OTHER CONTRACTUAL SERVICES                            | HEALTH AND SAFETY FOR WATER QUALITY                                  |
|            | 4 FISHER SCIENTIFIC                   | ACH25          |              | OTHER OPERATING SUPPLIES                              | <b>OPERATE &amp; MAINTAIN WATER &amp; WASTEWATER TREATMENT PLANT</b> |
|            |                                       |                | \$ 765.69    |                                                       |                                                                      |
| 10/25/2024 | 4 CH2M HILL INC                       | ACH25          |              | ENGINEERING FEES                                      | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT         |
|            | 4 CH2M HILL INC                       | ACH25          |              | ENGINEERING FEES                                      | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT         |
|            | 4 CH2M HILL INC                       | ACH25          |              | ENGINEERING FEES                                      | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT         |
|            | 4 CH2M HILL INC                       | ACH25          |              | ENGINEERING FEES                                      | TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT         |
|            |                                       |                | \$ 7,632.30  |                                                       |                                                                      |
| 10/25/2024 | 4 CENTURYLINK COMMUNICATIONS LLC      | ACH25          |              | TELEPHONE SYSTEM SUPPORT ALLOCATION                   | PROVIDE LINE SERVICE TO COUNTY FACILITIES                            |
|            | 4 CENTURYLINK COMMUNICATIONS LLC      | ACH25          |              | TELEPHONE SYSTEM SUPPORT ALLOCATION                   | PROVIDE LINE SERVICE TO COUNTY FACILITIES                            |
|            | 4 CENTURYLINK COMMUNICATIONS LLC      | ACH25          |              | TELEPHONE SYSTEM SUPPORT ALLOCATION                   | PROVIDE LINE SERVICE TO COUNTY FACILITIES                            |
|            | 4 CENTURYLINK COMMUNICATIONS LLC      | ACH25          |              | TELEPHONE SYSTEM SUPPORT ALLOCATION                   | MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE                          |
| 10/20/202  |                                       | 7101120        | \$ 336.15    |                                                       |                                                                      |
| 10/25/2024 | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-80280-73005 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-80280-73005 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-80280-73005 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-80280-73005 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-80280-73005 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-80280-73005 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-40924-62002 10/1-10/31/24                                          |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-40924-62002 10/1-10/31/24                                          |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | ACCOUNTS RECEIVABLE                                   | 2-40924-62002 10/1-10/31/24                                          |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-88261-82003 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-88261-82003 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-88261-82003 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-88261-82003 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25<br>ACH25 |              | TRASH AND GARBAGE DISPOSAL                            | 25-79720-13008 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-79720-13008 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            |                                                                      |
|            |                                       |                |              |                                                       | 25-79720-13008 10/1-10/31/24                                         |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-79720-13008 10/1-10/31/24                                         |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 25-79720-13008 10/1-10/31/24                                         |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL TRASH AND GARBAGE DISPOSAL | 25-79720-13008 10/1-10/31/24                                         |
|            |                                       | ACH25          |              |                                                       | 2-41069-32002 10/1-10/31/24                                          |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-41069-32002 10/1-10/31/24                                          |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-41069-32002 10/1-10/31/24                                          |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 18-04052-53000 10/1-10/31/24                                         |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 18-04052-53000 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-99777-42006 10/1-10/31/24                                         |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-99777-42006 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-99777-42006 10/1-10/31/24                                         |
|            |                                       | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 14-99777-42006 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 16-48361-82001 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 16-48354-22003 10/1-10/31/24                                         |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-41364-62007 10/1-10/31/24                                          |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-41364-62007 10/1-10/31/24                                          |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-41364-62007 10/1-10/31/24                                          |
|            | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-41364-62007 10/1-10/31/24                                          |
| 10/25/2024 | 4 WASTE MANAGEMENT INC OF FLORIDA     | ACH25          |              | TRASH AND GARBAGE DISPOSAL                            | 2-41364-62007 10/1-10/31/24                                          |
|            |                                       |                | \$ 7,373.31  |                                                       |                                                                      |
| 10/25/2024 | 4 BLACK & VEATCH CORPORATION          | ACH25          | 2,659.20     | ENGINEERING FEES                                      | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                            |
| 10/25/2024 | 4 BLACK & VEATCH CORPORATION          | ACH25          | 3,140.00     | ENGINEERING FEES                                      | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                            |
| 10/25/2024 | 4 BLACK & VEATCH CORPORATION          | ACH25          | 1,619.50     | ENGINEERING FEES                                      | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                            |
|            |                                       |                | \$ 7,418.70  |                                                       |                                                                      |
| 10/25/2024 | 4 LOU HAMMOND & ASSOCIATES INC        | ACH25          | 11,000.00    | OTHER CONTRACTUAL SERVICES                            | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM           |
|            |                                       |                | \$ 11,000.00 |                                                       |                                                                      |

| Clear Date | Payee                               | Check     | Amount              | G/L Description                     | Public Purpose or Invoice Description                       |
|------------|-------------------------------------|-----------|---------------------|-------------------------------------|-------------------------------------------------------------|
|            | GREATER NAPLES FIRE RESCUE DISTRICT | ACH25     |                     | RENT BUILDINGS                      | EMS STATION 23 LEASE FOR CREWS                              |
| 10/20/2021 |                                     | / 10/ 120 | \$ 300.00           |                                     |                                                             |
| 10/25/2024 | JUICE TECHNOLOGIES INC              | ACH25     |                     | HVAC CONTRACTORS                    | REPAIR & MAINTENANCE TO COUNTRY PROPERTY                    |
|            | JUICE TECHNOLOGIES INC              | ACH25     |                     | HVAC CONTRACTORS                    | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT            |
|            | JUICE TECHNOLOGIES INC              | ACH25     |                     | BUILDING AUTOMATION                 | REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT            |
|            |                                     |           | \$ 298,979.42       |                                     |                                                             |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     | 97,943.60           | ENGINEERING FEES                    | DEVELOP MASTER PLAN FOR INFRASTRUCTURE IMPROVEMENTS GG CITY |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     | 45,489.22           | ENGINEERING FEES                    | DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT                |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     | 20,625.00           | ENGINEERING FEES                    | DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT                |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     | 9,761.60            | ENGINEERING FEES                    | CONSULTING SERVICES FOR TRANSPORTATION PLANNING             |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     | 2,001.40            | ENGINEERING FEES                    | CONSULTING SERVICES FOR TRANSPORTATION PLANNING             |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     | 346.50              | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE             |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     | 13,591.00           | ENGINEERING FEES                    | CONSULTING SERVICES FOR TRANSPORTATION PLANNING             |
|            | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN                |
|            | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN                |
|            | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN                |
|            | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN                |
|            | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN                |
|            | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN                |
|            | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | PROJECT MANAGEMENT SUPPORT FOR HURRICANE IAN                |
| 10/25/2024 | JACOBS ENGINEERING GROUP INC        | ACH25     |                     | ENGINEERING FEES                    | CONSULTING SERVICES FOR TRANSPORTATION PLANNING             |
| 10/25/25/2 |                                     | 1.01.10-  | \$ 204,088.32       |                                     |                                                             |
| 10/25/2024 | WATER TREATMENT & CONTROLS          | ACH25     | ,                   | OTHER CONTRACTUAL SERVICES          | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
|            |                                     |           | \$ 33,818.00        |                                     |                                                             |
|            | CAPITAL CONSULTING SOLUTIONS        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | 2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY     |
|            | CAPITAL CONSULTING SOLUTIONS        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | 2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY     |
|            | CAPITAL CONSULTING SOLUTIONS        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | 2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY     |
| 10/25/2024 | CAPITAL CONSULTING SOLUTIONS        | ACH25     |                     | OTHER CONTRACTUAL SERVICES          | 2024 BICYCLE AND PEDESTRIAN MASTER PLAN / PUBLIC SAFETY     |
|            |                                     |           | \$ 10,044.20        |                                     |                                                             |
| 10/25/2024 | KEYSTAFF INC                        | ACH25     |                     | TEMPORARY LABOR                     | EMPLOYMENT SERVICES                                         |
|            |                                     |           | \$ 944.00           |                                     |                                                             |
| 10/25/2024 | SPORTS FACILITES MANAGEMENT, LLC    | ACH25     | ,                   | SALES TAX EXPENSE                   | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX                  |
|            |                                     |           | \$ 2,955.31         |                                     |                                                             |
| 10/25/2024 | UNIVERSAL PROTECTION SERVICE, LLC   | ACH25     | ,                   | OTHER CONTRACTUAL SERVICES          | SECURITY GUARD AT SPORTS COMPLEX                            |
|            |                                     |           | \$ 1,242.22         |                                     |                                                             |
| 10/25/2024 | RISK MANAGEMENT ASSOCIATES, INC     | ACH25     |                     | REINSURANCE PREMIUM                 | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY     |
| 10/05/0001 |                                     | 4.01.105  | \$ 809.00           |                                     |                                                             |
| 10/25/2024 | AVFUEL CORP.                        | ACH25     |                     | JET A FUEL EXPENSE                  | MAINTAIN AIRPORT OPERATIONS AND SERVICES                    |
| 40/05/0004 | CLERK OF COURTS                     | WIR25     | \$ <u>20,589.15</u> | IMPROVEMENTS GENERAL                | EMPLOYEE PRODUCTIVITY                                       |
| 10/25/2024 | CLERK OF COURTS                     | WIR25     | \$ 27.70            |                                     |                                                             |
| 10/28/2024 | COMMUNITY ASSISTED AND SUPPORTED LI | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
|            |                                     | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
| 10/20/2024 | COMMONITY ASSISTED AND SOFFORTED LI | CARZO     | \$ 1,992.00         |                                     |                                                             |
| 10/28/2024 | SPRINGHURST PROPERTIES LLC          | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
| 10/20/2024 |                                     | 0AI 120   | \$ 3,200.00         |                                     |                                                             |
| 10/28/2024 | SAMEER PODDAR                       | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
| 10/20/2024 |                                     | 57 11 120 | \$ 2,900.00         |                                     |                                                             |
| 10/28/2024 | G. AZAR ELECTRIC INC                | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
|            | G. AZAR ELECTRIC INC                | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
|            | G. AZAR ELECTRIC INC                | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
|            | G. AZAR ELECTRIC INC                | CAR28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | CARES RELIEF                                                |
|            |                                     |           | \$ 13,100.00        |                                     |                                                             |
| 10/28/2024 | ALLIED UNIVERSAL CORPORATION        | ACH28     |                     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |
|            | ALLIED UNIVERSAL CORPORATION        | ACH28     |                     | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |
|            |                                     |           | \$ 15,116.64        |                                     |                                                             |
| 10/28/2024 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH28     |                     | REMITTANCES PRIVATE ORGANIZATIONS   | REIMBURSE GRANT ELIGIBLE ACTIVITY                           |
| 10/28/2024 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH28     | 1,387.23            | REMITTANCES PRIVATE ORGANIZATIONS   | REIMBURSE GRANT ELIGIBLE ACTIVITY                           |
|            |                                     |           | \$ 8,037.23         |                                     |                                                             |
| 10/28/2024 | DISTRICT TWENTY MEDICAL EXAMINER    | ACH28     | 90,233.33           | MEDICAL EXAMINER OPER               | PUBLIC SAFETY - MEDICAL EXAMINER SERVICES                   |
|            |                                     |           | \$ 90,233.33        |                                     |                                                             |
|            | JSFM INC                            | ACH28     |                     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
|            | JSFM INC                            | ACH28     |                     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
|            | JSFM INC                            | ACH28     |                     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
|            | JSFM INC                            | ACH28     |                     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
|            | JSFM INC                            | ACH28     |                     | HVAC SUPPLIES                       | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 10/28/2024 | JSFM INC                            | ACH28     |                     | OTHER CONTRACTUAL SERVICES          | OPERATING AND MAINTAINING CRITICAL FACILITIES               |
|            |                                     |           | \$ 38,139.06        |                                     |                                                             |
|            |                                     |           |                     |                                     |                                                             |

| Clear Date | Payee                               | Check    | Amount        | G/L Description                                    | Public Purpose or Invoice Description                                                                          |
|------------|-------------------------------------|----------|---------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|            | NABORS GIBLIN & NICKERSON PA        | ACH28    |               | LEGAL FEES                                         | IMPACT FEE LEGAL SERVICES                                                                                      |
| 10/20/2024 | INADORS GIDEIN & NICKERSON FA       | ACTIZO   | \$ 240.00     |                                                    |                                                                                                                |
| 10/28/2024 | THE SHERWIN WILLIAMS COMPANY        | ACH28    |               | PAINTING SUPPLIES                                  | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES                                                             |
|            | THE SHERWIN WILLIAMS COMPANY        | ACH28    |               | PAINTING SUPPLIES                                  | SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES                                                            |
|            | THE SHERWIN WILLIAMS COMPANY        | ACH28    |               | PAINTING SUPPLIES                                  | SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES                                                            |
|            | THE SHERWIN WILLIAMS COMPANY        | ACH28    |               | PAINTING SUPPLIES                                  | SUPPLIES TO MAINTAIN AND OF ERATE COUNTY FACILITIES                                                            |
| 10/20/2024 |                                     | AOHZO    | \$ 663.04     |                                                    |                                                                                                                |
| 10/28/2024 | CDW LLC                             | ACH28    |               | MINOR DATA PROCESSING EQUIPMENT                    | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                 |
|            | CDW LLC                             | ACH28    |               | COMPUTER SOFTWARE                                  | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                 |
|            | CDW LLC                             | ACH28    |               | MINOR DATA PROCESSING EQUIPMENT                    | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT                                                         |
|            | CDW LLC                             | ACH28    |               | MINOR DATA PROCESSING EQUIPMENT                    | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT                                                         |
|            | CDW LLC                             | ACH28    |               | LICENSES AND PERMITS                               | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT                                                         |
|            | CDW LLC                             | ACH28    |               | COMMUNICATION EQUIP RM OUTSIDE VENDORS             | PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT                                                         |
| 10/20/2021 |                                     | 7101120  | \$ 6,943.57   |                                                    |                                                                                                                |
| 10/28/2024 | DOUGLAS N HIGGINS INC               | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                                                      |
|            | DOUGLAS N HIGGINS INC               | ACH28    |               | RETAINAGE HELD                                     | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                                                      |
| 10/20/2021 |                                     | 7101120  | \$ 369,969.90 |                                                    |                                                                                                                |
| 10/28/2024 | PARADISE ADVERTISING & MARKETING IN | ACH28    |               | MARKETING AND PROMOTIONAL                          | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                    |
|            | PARADISE ADVERTISING & MARKETING IN | ACH28    |               | MARKETING AND PROMOTIONAL                          | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY                                                    |
| 10/20/2024 |                                     | 701120   | \$ 3,769.33   |                                                    |                                                                                                                |
| 10/28/2024 | COMCAST                             | ACH28    |               | OTHER MISCELLANEOUS SERVICES                       | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS                                                                   |
|            | COMCAST                             | ACH28    |               | OTHER MISCELLANEOUS SERVICES                       | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS                                                                   |
| 10/20/2024 |                                     |          | \$ 413.90     |                                                    |                                                                                                                |
| 10/28/2024 | GRAINGER INDUSTRIAL SUPPLY          | ACH28    |               | HOUSEHOLD AND INSTITUTIONAL SUPPLIES               | SUPPORT SERVICE DELIVERY                                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY          | ACH28    |               | OTHER OPERATING SUPPLIES                           | SUPPORT SERVICE DELIVERY                                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY          | ACH28    |               | PERSONAL SAFETY EQUIPMENT                          | SUPPORT SERVICE DELIVERY                                                                                       |
|            | GRAINGER INDUSTRIAL SUPPLY          | ACH28    |               | ANIMAL SUPPLIES                                    | SUPPORT SERVICE DELIVERY                                                                                       |
| 10/20/2024 | GRAINGER INDUSTRIAL SUFFLT          | ACHZO    | \$ 9,883.68   | ANIMAL SUFFLIES                                    | SUFFORT SERVICE DELIVERT                                                                                       |
| 10/29/2024 | SULPHURIC ACID TRADING CO INC       | ACH28    |               | FERTILIZER HERBICIDES AND CHEMICALS                |                                                                                                                |
| 10/20/2024 | SULPHURIC ACID TRADING CO INC       | ACHZ0    | \$ 4,185.40   |                                                    | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                               |
| 10/29/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH28    |               |                                                    |                                                                                                                |
|            |                                     |          |               | OTHER CONTRACTUAL SERVICES                         | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU                                                           |
|            | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH28    |               | MAINTENANCE LANDSCAPING<br>MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES<br>MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY |
|            | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH28    | ,             |                                                    |                                                                                                                |
|            | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH28    |               |                                                    | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                 |
| 10/28/2024 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH28    |               | MAINTENANCE LANDSCAPING                            | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                 |
| 40/00/0004 |                                     | A 01 100 | \$ 43,675.30  |                                                    |                                                                                                                |
| 10/28/2024 | PALMDALE OIL COMPANY                | ACH28    |               | FUEL AND LUBRICANTS OUTSIDE VENDORS                | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                          |
| 10/00/0001 |                                     | 4.01.100 | \$ 17,670.62  |                                                    |                                                                                                                |
| 10/28/2024 | RUPERTO ARTEAGA                     | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | CONTRACTUAL SERVICES FOR PROGRAMS AND/OR EVENTS                                                                |
| 40/00/0004 |                                     | A CL 100 | \$ 676.00     |                                                    |                                                                                                                |
| 10/28/2024 | ADVANCED MEDICAL OF NAPLES LLC      | ACH28    |               | OTHER PROFESSIONAL FEES                            | PROMOTE A SAFE AND HEALTHY WORKFORCE                                                                           |
| 10/00/0001 |                                     | 4.01.100 | \$ 833.33     |                                                    |                                                                                                                |
|            |                                     | ACH28    |               | CLOTHING AND UNIFORM RENTAL                        | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
|            |                                     | ACH28    |               | CLOTHING AND UNIFORM RENTAL                        |                                                                                                                |
| 10/28/2024 | CINTAS CORPORATION                  | ACH28    |               | CLOTHING AND UNIFORM RENTAL                        | UNIFORMS FOR ROAD MAINT CREWS                                                                                  |
| 10/00/0001 |                                     | ACUIDO   | \$ 853.76     |                                                    |                                                                                                                |
|            | GREATER NAPLES FIRE RESCUE DISTRICT | ACH28    |               |                                                    | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS                                                                |
|            | GREATER NAPLES FIRE RESCUE DISTRICT | ACH28    |               |                                                    | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS                                                                |
|            | GREATER NAPLES FIRE RESCUE DISTRICT | ACH28    |               | CABLE TV / INTERNET                                | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS                                                                |
|            | GREATER NAPLES FIRE RESCUE DISTRICT | ACH28    |               |                                                    | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS                                                                |
| 10/28/2024 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH28    |               | MAINTENANCE LANDSCAPING                            | EMS STATION 20 LEASE 40%OF UTILITIES FOR CREWS                                                                 |
| 10/00/0004 |                                     | ACUIDO   | \$ 809.15     |                                                    |                                                                                                                |
|            |                                     | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | FOR THE LONG RANGE TRANSPORTATION PLAN                                                                         |
|            | JACOBS ENGINEERING GROUP INC        | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | FOR THE LONG RANGE TRANSPORTATION PLAN                                                                         |
|            |                                     | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | FOR THE LONG RANGE TRANSPORTATION PLAN                                                                         |
|            | JACOBS ENGINEERING GROUP INC        | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | FOR THE LONG RANGE TRANSPORTATION PLAN                                                                         |
|            | JACOBS ENGINEERING GROUP INC        | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | FOR THE LONG RANGE TRANSPORTATION PLAN                                                                         |
|            | JACOBS ENGINEERING GROUP INC        | ACH28    | ,             | OTHER CONTRACTUAL SERVICES                         | FOR THE LONG RANGE TRANSPORTATION PLAN                                                                         |
| 10/28/2024 | JACOBS ENGINEERING GROUP INC        | ACH28    |               | ENGINEERING FEES                                   | CONSULTING SERVICES FOR TRANSPORTATION PLANNING                                                                |
| 10/00/005  |                                     | 101105   | \$ 43,103.94  |                                                    |                                                                                                                |
| 10/28/2024 | WATER TREATMENT & CONTROLS          | ACH28    |               | OTHER CONTRACTUAL SERVICES                         | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                               |
| 1.0.10     |                                     |          | \$ 20,764.00  |                                                    |                                                                                                                |
|            | TY LIN INTERNATIONAL INC            | ACH28    |               | ENGINEERING FEES                                   | GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT                                                             |
|            | TY LIN INTERNATIONAL INC            | ACH28    |               | ENGINEERING FEES                                   | GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT                                                             |
|            | TY LIN INTERNATIONAL INC            | ACH28    |               | ENGINEERING FEES                                   | GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT                                                             |
| 10/28/2024 | TY LIN INTERNATIONAL INC            | ACH28    |               | ENGINEERING FEES                                   | GOLDEN GATE PKWY CORRIDOR CONGESTION STUDY PROJECT                                                             |
|            |                                     |          | \$ 22,924.89  |                                                    |                                                                                                                |
| 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC    | ACH28    | 80.00         | CONTRACT LOT CLEARING                              | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY                                                    |
|            |                                     |          |               |                                                    |                                                                                                                |

| OPE Dot         Proc         Clock         Amount         CL         Description         Procession         Proc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Clear Date | Device                                | Check     | Amount      | G/L Description                      | Public Purpose or Invoice Description                         |
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| WOODDA         Contract:         Contract: <thcontract:< th=""> <thcontract:< th=""> <thcont< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thcont<></thcontract:<></thcontract:<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                       |           |             |                                      |                                                               |
| W199283         COLLER PROPERTY DECAUST LLC         ADDIE         DOI: 10 CLEARING         PROVE AUXTMENT SERVICES FOR PROPERTIES INCLUE COUNTY           W199284         COLLER PROPERTY DECAUST LLC         ADDIE         ADDIE         PROVE AUXTMENT SERVICES FOR PROPERTIES INCLUE COUNTY           W199284         COLLER PROPERTY DECAUST LLC         ADDIE         ADDIE         PROVE AUXTMENT SERVICES FOR PROPERTIES INCLUE COUNTY           W199284         COLLER PROPERTY DECAUST LLC         ADDIE         ADDIE         ADDIE         ADDIE           W199284         COLLER PROPERTY DECAUST LLC         ADDIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                                       |           |             |                                      |                                                               |
| NUMBER         ONE         ONE<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                       |           | 100.00      | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| 11000024 COLLER PROPERTY SHOULD STUDY         ADDR         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         DOWNEL AGAINEMENT SHOULD STUDY         IERO           1000025 COLLER PROPERTY SHOULD STUDY         IERO         IERO         PROVIDE AGAINEMENT SHOULD STUDY         IERO           1000025 COLLER PROPERTY SHOULD STUDY         IERO         IERO         PROVIDE AGAINEMENT SHOULD STUDY         IERO           1000025 COLLER PROPERTY SHOULD STUDY         IERO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      | ACH28     | 100.00      | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| 11000024 COLLER PROPERTY SHOULD STUDY         ADDR         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         CONTRACT LOT IS SANDED         PROVIDE AGAINEMENT SHOULD STUDY           1000025 COLLER PROPERTY SHOULD STUDY         IERO         DOWNEL AGAINEMENT SHOULD STUDY         IERO           1000025 COLLER PROPERTY SHOULD STUDY         IERO         IERO         PROVIDE AGAINEMENT SHOULD STUDY         IERO           1000025 COLLER PROPERTY SHOULD STUDY         IERO         IERO         PROVIDE AGAINEMENT SHOULD STUDY         IERO           1000025 COLLER PROPERTY SHOULD STUDY         IERO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      | ACH28     | 100.00      | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| Integrad         Control Contrel Contrel Control Control Control Contrel Control Control Contr          |            |                                       |           |             |                                      |                                                               |
| 10032023 COLLER PROPERTY SECURISTS LL         ACIES         BOX DONN'T ANTILLER PROPERTY SECURISTS LL                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                       |           |             |                                      |                                                               |
| Image: Collupt Records and Link Re |            |                                       |           |             |                                      |                                                               |
| 1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONTY           1938/2020 COLLER PROPERTY SECURISTIC         Acids         1000         CONTRACT OF CLARMOS         PROVIDE RATCHART SERVICES YCR PROPERTIES IN COLLER CONT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                       |           |             |                                      |                                                               |
| INDEXEQUID:         INDEX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                                       |           |             |                                      |                                                               |
| 11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         COLLER PROPERTY SPECIALISTS LLC         ACR3         80.0         CONTRACT OF CLAMING         PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           11022020         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      |           | 100.00      | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| 1988/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         100.00         CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         ACR88         100.00         CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         ACR88         100.00         CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         ACR88         100.00         CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         ACR88         IOD CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         ACR88         IOD CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         ACR88         IOD CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         ACR88         IOD CONTRACT_LOT CLEANING         PROVIDE AARTEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1989/2024         COLLER PROPERTY SPECIALISTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      | ACH28     | 80.00       | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| 1988/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         190.00         CONTRACT LOT CLEARING         PROVIDE ADATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         190.00         CONTRACT LOT CLEARING         PROVIDE ADATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         190.00         CONTRACT LOT CLEARING         PROVIDE ADATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         0.00         CONTRACT LOT CLEARING         PROVIDE ADATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         0.00         CONTRACT LOT CLEARING         PROVIDE ADATEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1988/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         COLLER PROPERTY SPECIALISTS LC         AGR88         COLLER PROPERTY SPECIALISTS LC         AGR88         COLLER PROPERTY SPECIALISTS LC         CALPR         ENVIRENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1989/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         COLLER COUNTY         ENVIRENT SERVICES FOR PROPERTIES IN COLLER COUNTY           1989/2024         COLLER PROPERTY SPECIALISTS LC         AGR88         COLLER COUNTY         ENVIRE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      | ACH28     | 80.00       | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| 19:08/2020 COLLER PROPERTY SPECIALISTS LC         ACH28         60.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROPERTY SPECIALISTS LC         ACH28         60.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROPERTY SPECIALISTS LC         ACH28         80.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROPERTY SPECIALISTS LC         ACH28         80.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROPERTY SPECIALISTS LC         ACH28         80.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROPERTY SPECIALISTS LC         ACH28         80.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROPERTY SPECIALISTS LC         ACH28         80.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROVENT SPECIALISTS LC         ACH28         80.00         CONTRACT LOT CLEARING         PROVIDE AARTMENT SERVICES FOR PROPERTIES IN COLLER COUNTY           19:08/2020 COLLER PROVENT SPECIALISTS LC         ACH28         SERVICES FOR PROPERTIES IN COLLER COUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                       |           |             |                                      |                                                               |
| 110220204         COLLER PROFERTY SPECULIER NO.         ACRES         86.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR RECREPTIES IN COLLER COUNTY           10020204         COLLER PROFERTY SPECULIER IS LOC         ACRES         86.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR RECRETEINS IN COLLER COUNTY           10020204         COLLER PROFERTY SPECULIER IS LOC         ACRES         86.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR RECRETEINS IN COLLER COUNTY           10020204         COLLER PROFERTY SPECULIER IS LOC         ACRES         86.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR RECRETEINS COLLER COUNTY           10020204         COLLER PROFERTY SPECULIER IS LOC ALC         ACRES         60.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR RECRETEINS COLLER COUNTY           10020204         COLLER PROFERTY SPECULIER IS LOC ALC         ACRES         60.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR RECRETEINS COLLER COUNTY           10020204         COLLER PROFERTY SPECULIER IS LOC ALC ALC         ACRES         PROVIDE AARTEMENT SERVICES FOR RECRETEINS COLLER COUNTY           10020204         CENTRATT IN MERONS         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERES INCOLLER COUNTY           10020204         CENTRATT IN MERONS         CONTRACT LOT CLEARING         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                       |           |             |                                      |                                                               |
| 11038220         CULLEP PROFINT SPECIALISTS LLC         ACH28         1103.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERTIES IN COLLER COUNTY           110282201         CULLEP PROFERTY SPECIALISTS LLC         ACH28         80.0         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERTIES IN COLLER COUNTY           110282201         CULLEP PROFERTY SPECIALISTS LLC         ACH28         80.0         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERTIES IN COLLER COUNTY           110282202         CULLEP PROFERTY SPECIALISTS LLC         ACH28         273.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERTIES IN COLLER COUNTY           11028202         CULLEP PROFERTY SPECIALISTS LLC         ACH28         273.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERTIES IN COLLER COUNTY           11028202         CULLEP PROFERTY SPECIALISTS LLC         ACH28         273.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERTIES IN COLLER COUNTY           11028202         CULLEP PROFERTY SPECIALISTS LLC         ACH28         273.00         CONTRACT LOT CLEARING         PROVIDE AARTEMENT SERVICES FOR PROFERTIES INCLULER COUNTY           11028202         CULLEP PROFERTY SPECIALISTS LLC         ACH28         273.00         CONTRACT LOT CLEARING         PROVIDE EARTEMENT SOLLINES COUNTY           11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                       |           |             |                                      |                                                               |
| Indexade Coulder Property SPECALIETS LIC         ACIDS         Bits 20         CONTRACT LOT CLEARING         PROVIDE AARTEENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           ID082020         COLLIER PROPERTY SPECALIETS LIC         ACIDS         Bits 20         CONTRACT LOT CLEARING         PROVIDE AARTEENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           ID082021         COLLIER PROPERTY SPECALIETS LIC         ACIDS         Bits 20         CONTRACT LOT CLEARING         PROVIDE CARTEENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           ID082021         COLLIER PROPERTY SPECALIETS LIC         ACIDS         Bits 20         CONTRACT LOT CLEARING         PROVIDE CARTEENT SPECALIETS LIC         ACIDS           ID082021         COLLIER PROPERTY SPECALIETS LIC         ACIDS         Bits 20         PROVIDE CARTEENT SPECALIETS CLIER COUNTY           ID082021         CALLER PROPERTY SPECALIETS IN COLLIER COUNTY         Bits 20         Bits 20         PROVIDE CARTEENT SPECALIETS IN COLLIER COUNTY           ID082024         KEYSTAFF INC         ACIDS         Bits 20         PROVIDE CARTEENT SPECALIETS IN COLLIER COUNTY           ID082024         KEYSTAFF INC         ACIDS         120         PROVIDE CARTEENT SPECALIES IN COLLIER COUNTY           ID082024         KEYSTAFF INC         ACIDS         120         PROVIDE CARTEENT SPECALIES IN COLLIER COUNTY           ID082024         KEYSTAFF INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                       |           |             |                                      |                                                               |
| 1998/2024         DOLLER PROPERTY SPECIALISTS LLC         ACH28         BODD CONTRACT LOT CLLANING         PROVIDE ANTENENT SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(0)202202           1992/2024         COLLER PROPERTY SPECIALISTS LLC         ACH28         9.000         CONTRACT LOT CLLANING         PROVIDE ANTENENT SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202           1992/2024         COLLER PROPERTY SPECIALISTS LLC         ACH28         9.000         CONTRACT LOT CLLANING         PROVIDE ANTENENT SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202           1992/2024         LOCE PROPERTY SPECIALISTS LLC         ACH28         10.000         PROVIDE ANTENENT SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202           1992/2024         LOCE PROVEMENT SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202         LOCE PROVEMENT SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202         LOCE PROVEMENT SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202           1992/2024         LOCE PROVEMENT SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202         LOCE PROVEMENT SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202         LOCE PROVEMENT SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202           1992/2024         LOCE PROVEMENT SERVICE SERVICE SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202         LOCE PROVEMENT SERVICE SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202         LOCE PROVEMENT SERVICE SERVICES FOR PROPERTIES IN COLLER COUNTY<br>(1)202202         LOCE PROVEMENT SERVICE SERVICE SERVICES FOR PROPERTIES IN COLLER CO                                                                                                                                                                                                                                                                                                                                                                                  |            |                                       |           |             |                                      |                                                               |
| 1002002-00_LIER PROPERTY SECURITS ILC         ADDB         0.000         CONTRACT_OT_CLANNG         PROVIDE ADDTEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           1002002-00_LIER PROPERTY SECURITS ILC         ADDB         2.000         CONTRACT_OT_CLANNG         PROVIDE ADDTEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           1002002-00_LIER PROPERTY SECURITS ILC         ADDB         2.000         CONTRACT_OT_CLANNG         PROVIDE ADDTEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           1002002-00_LIER PROPERTY SECURITS ILC         ADDB         3.000         CONTRACT_OT_CLANNG         PROVIDE ADDTEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           1002002-00_LIER PROPERTY SECURITS ILC         ADDB         3.000         CONTRACT_OT_CLANNG         PROVIDE ADDTEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           1002002-00_LIER PROPERTY SERVICES CORP         ADDB         3.000         CONTRACT_OT_CLANNG         PROVIDE ADDTEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY           1002002-00_LIER PROPERTIES INCLL ADDES         ADDB         3.000         CONTRACT_OT_CLANNG         SUPPORT SERVICE DELVERENT           1002002-00_LIER PROPERTY SERVICES CONTRACTORS         REPARS TO MARTAN ADDES         CONTRACT_OT_CLANNG         SUPPORT SERVICE DELVERENT           1002002-00_LIER COUNT PROPERTY ADDUTORS CORP         ADDES         1.000         CONTRACT_OT_CLANNG         SUPPORT SERVICE DELVERENT           1002002-00_LIER COUNT PR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                       |           |             |                                      |                                                               |
| 10282024 COLLER MONPENT SPECIALISTS LLC         ACH2         10000         CONTRACT LOT CLARING         PROVIDE ARATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY'           10282024 COLLER MONPENT SPECIALISTS LLC         ACH2         2000         CONTRACT LOT CLARING         PROVIDE ARATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY'           10282024 COLLER MONPENT SPECIALISTS LLC         ACH2         2000         CONTRACT LOT CLARING         PROVIDE ARATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY'           10282024 COLLER MONPENT SERVICES FOR PROPERTIES IN COLLER CONTY         ACH2         1028024         CONTRACT LOT CLARING         PROVIDE ARATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           10282024 CHORTAFE INC         ACH2         1028024         CONTRACT LOT CLARING         SUPPORT SERVICE DELIVERY           10282024 CHORTAFE INC         ACH2         12807         FORMATINE SERVICE DELIVERY         SUPPORT SERVICE DELIVERY           10282024 CHORTAFE INC         ACH2         12807         FORMATINE SERVICE DELIVERY         SUPPORT SERVICE DELIVERY           10282024 CHORTAFE INC         ACH2         5         2807         FORMATINE SERVICE DELIVERY           10282024 CHORTAFE INC         ACH2         5         3000         FEERTIFIER FOR CENTRY         FEERTIFIER FOR CENTRY           10282024 CHUENT SOLLTONS CORP         ACH2         5         3000         FEERTIFIER FOR CENTRY </td <td>10/28/2024</td> <td>COLLIER PROPERTY SPECIALISTS LLC</td> <td>ACH28</td> <td>80.00</td> <td>CONTRACT LOT CLEARING</td> <td>PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY</td>                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      | ACH28     | 80.00       | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| 11028202 COLLER ROPERTY SPECIALISTS LLC         AD18         1000         CONTRACT LOT CLARANG         PROUDE AASTEMENT SERVICES FOR PROPERTIES IN COLLER CONTY'           11028202 COLLER ROPERTY SPECIALISTS LLC         AD18         2.150         PROUDE AASTEMENT SERVICES FOR PROPERTIES IN COLLER CONTY'           11028202 COLLER ROPERTY SPECIALISTS LLC         AD18         2.150         PROUDE AASTEMENT SERVICES FOR PROPERTIES IN COLLER CONTY'           11028202 COLLER ROPERTY SPECIALISTS LLC         AD18         2.150         PROUDE CASTEMENT SERVICES FOR PRUIL CURLIPS'           11028202 COLLER ROPERTY SPECIALISTS LLC         AD18         1.804354         AUX         PROUDE CASTEMENT SERVICES FOR PRUIL CURLIPS'           11028202 COLLER ROPERTY SPECIALISTS LLC         AD18         1.804354         AUX         PROUDE CASTEMENT SERVICES FOR PRUIL CURLIPS'           11028202 COLLER ROPERTY SPECIALISTS LLC         AD18         1.917         TEMPORAY LADOR         SUPPORT SERVICE DELIVEY           11028202 FWISTAFE INC         AD18         2.319         TEMPORAY LADOR         SUPPORT SERVICE DELIVEY           11028202 FWISTAFE INC         AD18         6.823         HER ROPERTS SERVICE DELIVEY         SUPPORT SERVICE DELIVEY           11028202 FWISTAFE INC         AD18         6.823         HER ROPERTY AND18         SUPPORT SERVICE DELIVEY           11028202 FWISTAFE INC         AD18         6.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      | ACH28     | 80.00       | CONTRACT LOT CLEARING                | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY   |
| 10022024 COLLER ROPERTY SECULATES LLC         AD28         Z000         CONTRACT LOT CLEARING         PROUDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           1022020         COLLER ROPERTY SECULATES LLC         AD28         Molicity Clearing         PROUDE ABATEMENT SERVICES FOR PROPERTIES IN COLLER CONTY           1022020         COR PAYMENT SOLUTIONS CORP.         AD28         Molicity Clearing         PROUDE ABATEMENT SERVICES FOR PUBLIC UTILITIES           1022020         CRETSTAFE INC         AD28         Molicity Clearing         Support Service Exclusion           1022020         CRETSTAFE INC         AD28         Molicity Clearing         Support Service Exclusion           1022020         CRETSTAFE INC         AD28         Molicity Clearing         Support Service Exclusion           1022020         CRETSTAFE INC         AD28         Molicity Clearing         Support Service Exclusion           1022020         CRETSTAFE INC         AD28         Molicity Clearing         Support Service Exclusion           1022020         CRETSTAFE INC         AD28         Molicity Clearing         Support Service Exclusion           1022020         CRETSTAFE INC         AD28         AD28         CRETSTAFE INC         CRETSTAFE INC           1022020         CRETSTAFE INC         AD28         Service Service Exclusion         Inclusion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/28/2024 | COLLIER PROPERTY SPECIALISTS LLC      | ACH28     | 100.00      | CONTRACT LOT CLEARING                |                                                               |
| 19/202024         COLLER PROVERTY SPECIALISTS LLC         ACK8         600         CONTRACT LOT CLEARING         PROVIDE ABATEMENT SERVICES FOR PROFETIES IN COLLER COUNTY           19/20202         NOR PAYMENT SOLUTIONS CORP         ACK8         130,813         Mark FEBS         PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITES           19/20204         KEYSTAFF INC         ACK8         128,401         EmpoRAPY LAGOR         SupPoRT SERVICE DELIVERY           19/20204         KEYSTAFF INC         ACK8         128,401         EmpORAPY LAGOR         SupPoRT SERVICE DELIVERY           19/20204         KEYSTAFF INC         ACK8         128,401         EmpORAPY LAGOR         SupPoRT SERVICE DELIVERY           19/20204         KEYSTAFF INC         ACK8         128,401         EmpORAPY LAGOR         SupPoRT SERVICE DELIVERY           19/20204         KEYSTAFF INC         ACK8         66.02         ELECTRICAL CONTRACTORS         TP REPARSTORMANY STAFFING TO MARTAN           19/20204         VALENT BUILDERS LLC         ACK8         66.02         ELECTRICAL CONTRACTORS         REPARSTO MARTAN A DEPRATE COUNTY FACILITES           19/20204         VALENT BUILDERS LLC         ACK8         66.02         ELECTRICAL CONTRACTORS         REPARSTO MARTAN A DEPRATE COUNTY FACILITES           19/20204         VALENT BUILDERS LLC         ACK8         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                       |           |             |                                      |                                                               |
| International (CRIP AryMent Solutions COMP.         S         211500         PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTLITIES           10282024         KYSTAFF IRC         ACH2         1508438         AMA FEES         PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTLITIES           10282024         KYSTAFF IRC         ACH2         1508438         AMA FEES         PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTLITIES           10282024         KYSTAFF IRC         ACH2         1508437         AMA FEES         SUPPORT SERVICE DELIVERY           10282024         KYSTAFF IRC         ACH2         150717         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           10282024         KYSTAFF IRC         ACH2         350         OTHER PROFESSIONAL FEES         TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER COUNTY           10282024         KYSTAFF IRC         ACH2         3504         FEETROAL CONTRACTORS         REPARS TO MAINTAIN OPERATE COUNTY FACILITES           10282024         KYSTAFF IRC         ACH2         3544         FEETROAL CONTRACTORS         REPARS TO MAINTAIN A DEPARTE COUNTY FACILITES           10282024         KYNAFFRE LIC         ACH2         3544         FIRE SYSTEM CERT         REPARS TO MAINTAIN A DEPARTE COUNTY FACILITES           10282024         COUNTY PROPERTY APPRAISER         MIRE SYSTEM CERT         REPARS TO MAINTAIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                       |           |             |                                      |                                                               |
| 10282024 NOR PAYMENT SOUTIONS CORP.         ACHR         103803.4         Normalian         PROVIDE RECENSAGE & REVENUE SERVICE SER                                     | 10/28/2024 | CULLIER PROPERTY SPECIALISTS LLC      | ACHZŎ     |             |                                      | FROVIDE ADATEIVIENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| Instrument         Image: Second           |            |                                       |           |             |                                      |                                                               |
| 1028/024         Line         Andres         Support Service Delivery           1028/024         KYSTAFF INC         Andres         Support Service Delivery           1028/024         VALENTE BULDERS LLC         Andres         Support Service Delivery         Andres           1028/024         VALENTE BULDERS LLC         Andres         Support Service Delivery         Andres           1028/024         VALENTE BULDERS LLC         Andres         Support Service Delivery         Andres           1028/024         ONNERFELIC         Andres         Support Service Delivery         Andres           1028/024         COLLER COUNTY PROPERTY APRAISER         Support Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/28/2024 | NCR PAYMENT SOLUTIONS CORP.           | ACH28     |             |                                      | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES    |
| 110282224         KEYSTAFF INC         ACH28         1:89.47         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           10282024         KEYSTAFF INC         ACH28         2:10:2         TEMPORARY LABOR         PROVIDE TEMPORARY SERVICE DELIVERY           10282024         KEYSTAFF INC         ACH28         1:07:17         TEMPORARY LABOR         PROVIDE TEMPORARY SERVICE DELIVERY           10282024         NERT PAYMENT SOLUTIONS CORP.         ACH28         1:29.72.41         FROMUE TEMPORARY SERVICE DELIVERY           10282024         VALENTE BULDERS LLC         ACH28         5:29.0         DHER PROFESSIONAL FEES         TD PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY FACILITIES           10282024         VALENTE BULDERS LLC         ACH28         3:30.40 FLECTRICAL CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         MAIRTER LLC         ACH28         28.43.81         REPORTS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         COLIER COUNTY PROPERTY APPRAISER         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         COLIER COUNTY PROPERTY APPRAISER         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         COLIER COUNTY PROPERTY APPRAISER         RODENT APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAM BAY           10282024         COLIER COUNTY PROPERTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                       |           |             |                                      |                                                               |
| 11028024         LXYSTAFF INC         ACH28         1.28/047         TEMPORARY LABOR         SUPPORT SERVICE DELVERY           10282024         KEYSTAFF INC         ACH28         2.19.27         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           10282024         KEYSTAFF INC         ACH28         1.17.17         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           10282024         KEYSTAFF INC         ACH28         2.19.27         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           10282024         VALENTE BULLERSE LLC         ACH28         8.09.29         ELECTICAL CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         VALENTE BULLERSE LLC         ACH28         3.09.04         ELECTICAL CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         ONNAFRE LLC         ACH28         2.9.84         FIRE SYSTEM CERT         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         COLLER COUNTY PROPERTY APPRAISER         MIX28         2.1.83.40         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         COLLER COUNTY PROPERTY APPRAISER         WIX28         8.83.49         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/28/2024 | KEYSTAFF INC                          | ACH28     | 1,426.13    | TEMPORARY LABOR                      | SUPPORT SERVICE DELIVERY                                      |
| 110282024         LEYSTAFF INC         ACH28         9.2172         TEMPORARY UADOR         SUPPORT SERVICE DELIVERY           10282024         KEYSTAFF INC         ACH28         1071.17         TEMPORARY UADOR         PROVIDE TEMPORARY STAFFINO FOR GMCDD           10282024         ACH28         1071.17         TEMPORARY UADOR         PROVIDE TEMPORARY STAFFINO FOR GMCDD           10282024         AND ANTIME SULCENDER SULC         ACH28         1071.17         PREVAILS         TO PROVIDE TEMPORARY STAFFINO FOR GMCDD           10282024         AURIT RE BULCERS LLC         ACH28         0.402.01         Staff 41         ECTIFICAL CONTRACTORS         REPARS TO MINTAIN A OPERATE COUNTY FACILITIES           10282024         DIVARITIEL LC         ACH28         289.49         FIRE SYSTEM CERT         REPARS TO MINTAIN A OPERATE COUNTY FACILITIES           10282024         DIVARITIEL LC         ACH28         0.89.49         FIRE SYSTEM CERT         REPARS TO MINTAIN A OPERATE COUNTY FACILITIES           10282024         DULIER COUNTY FROPERTY APPRAISER         WR28         21.38.40         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         COLLER COUNTY FROPERTY APPRAISER         WR28         21.38.40         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10/28/2024 | KEYSTAFF INC                          | ACH28     | 1.280.47    | TEMPORARY LABOR                      | SUPPORT SERVICE DELIVERY                                      |
| 1028/2024 KEYSTAFE INC         ACH28         10/11/17         TEMPORARY LAGOR         PROVIDE TEMPORARY STAFEING COR (MADD           1028/2024 NARE PAYMENT SOLUTIONS CORP         ACH28         28.50         OTHER PROFESSIONAL FEES         TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER COUNTY           1028/2024 VALENTE BULDERS LLC         ACH28         28.50         OTHER PORCESSIONAL FEES         TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER COUNTY FACILITIES           1028/2024 VALENTE BULDERS LLC         ACH28         ELECTRCAL CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           1028/2024 OVHAFRE LLC         ACH28         B. 9.9648         FIRE SYSTEM CERT         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           1028/2024 COLLER COUNTY PROPERTY APPRASER         S. 999/13         FIRE SYSTEM CERT         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           1028/2024 COLLER COUNTY PROPERTY APPRASER         WIR28         88.34         BUDGET TRANSFERS PROPERTY APPRASER         NON-LO VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLER COUNTY PROPERTY APPRASER         WIR28         88.34         BUDGET TRANSFERS PROPERTY APPRASER         NON-LO VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLER COUNTY PROPERTY APPRASER         WIR28         88.34         BUDGET TRANSFERS PROPERTY APPRASER         NON-LO VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 FLORIDA DEPARTMENT OF FINANC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                       |           |             |                                      |                                                               |
| International         S         12.997.49         Contract Control         Control           10/28/2024 VALIENTE BULDERS LLC         ACR3         28.60         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 VALIENTE BULDERS LLC         ACR3         8.942.73         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 VALIENTE BULDERS LLC         ACR3         8.942.73         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 VALIENTE BULDERS LLC         ACR3         8.949.73         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 ODWAFREE LLC         ACR3         8.909.13         T         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 COLLER COUNTY PROPERTY APPRASER         WIR28         8.19.05         TRANSFERS PROPERTY APPRASER         NONAD VLOREM ASSESSMENT FEES FOR THE FELCON BAY           10/28/2024 ADVANCED ROCOTING NC         2.24767         5.80.76         BUDGET TRANSFERS PROPERTY APPRASER         NONAD VLOREM ASSESSMENT FEES FOR THE FELCON BAY           10/28/2024 ADVANCED ROCOTING NC         2.24767         5.81.76         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 ADVANCED ROCOTING NC         2.24767         5.81.76         FORDITACTORS         REPAIRS TO MAINTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            | -                                     |           |             |                                      |                                                               |
| 1928/2024         NCR PAYNERT SOLUTIONS CORP.         ACI22         2650         OTHER PROFESSIONAL FEES         TO PROMOTE ECONOMIC DEVELOPMENT IN COLLER COUNTY           1928/2024         VALENTE BUILDERS LLC         ACH28         6.802.24         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN A OPERATE COUNTY FACILITIES           1928/2024         VALENTE BUILDERS LLC         ACH28         3.300.5         ELECTRICAL CONTRACTORS         REPAIRS TO MAINTAIN A OPERATE COUNTY FACILITIES           1928/2024         VALENTE BUILDERS LLC         ACH28         3.300.5         FILE SYSTEM CERT         REPAIRS TO MAINTAIN A OPERATE COUNTY FACILITIES           1928/2024         DYNAFIRE LLC         ACH28         9.991.73         FILE SYSTEM CERT         REPAIRS TO MAINTAIN A OPERATE COUNTY FACILITIES           1928/2024         COLLER COUNTY PROPERTY PAPRAISER         WIR28         83.34         BUIDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1928/2024         FOLIER COUNTY PROPERTY PAPRAISER         WIR28         83.34         BUIDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1928/2024         FOLIER COUNTY PROPERTY PAPRAISER         WIR28         83.34         BUIDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1928/2024         FOLIER COUNTY PROPERTY APPRAISE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/20/2024 |                                       | 701120    |             |                                      |                                                               |
| Image: Constraint of the  | 40/00/0004 | NOD DAYMENT COLUTIONS CODD            | A.C.L.100 |             |                                      | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY             |
| 1028/2024         VALIENTE BUILDERS LLC         ACH28         0.602.24         ELECTRICAL CONTRACTORS         REPAIRS TO MANTAIN & OPERATE COUNTY FACILITIES           1028/2024         VALIENTE BUILDERS LLC         ACH28         3.440.45         ELECTRICAL CONTRACTORS         REPAIRS TO MANTAIN & OPERATE COUNTY FACILITIES           1028/2024         OYMARINE LLC         ACH28         284.46         FILE CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1028/2024         OYMARINE LLC         ACH28         619.65         FILE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1028/2024         OVALIDER COUNTY PROPERTY APPRAISER         WIR28         813.34         BUIDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         OLLIER COUNTY PROPERTY APPRAISER         WIR28         863.44         BUIDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         FLORIDA DEPARTMENT OF FINANCIAL SER         WIR28         6.867.96         BUIDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         FLORIDA DEPARTMENT OF FINANCIAL SER         WIR28         6.867.97         BUIDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         ALON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/28/2024 | NCR PAYMENT SOLUTIONS CORP.           | ACH28     |             | UTHER PROFESSIONAL FEES              | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY             |
| 10282024         VALIENTE BUILDERS LLC         ACH28         3.480.44         ELECTRICAL CONTRACTORS         REPARS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         DYMARIRE LLC         ACH28         289.44         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         OVMARIRE LLC         ACH28         619.65         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         COLLER COUNTY PROPERTY APPRAISER         WIR28         40.90         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10282024         COLLER COUNTY PROPERTY APPRAISER         WIR28         80.00         FIRE SYSTEM CERT         RONAD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         COLLER COUNTY PROPERTY APPRAISER         WIR28         40.94.01         BUDGET TRANSFERS PROPERTY APPRAISER         NONAD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         FLORIDA DEPARTMENT OF FINANCIAL SER         WIR28         4.949.01         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                       |           |             |                                      |                                                               |
| Image: Constraint of the system cent         Repairs to Maintain & OPERATE COUNTY FACILITIES           10/28/2024 (DYNAFIRE LLC         ACH28         619.65         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 (DYNAFIRE LLC         ACH28         619.65         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 (COLLER COUNTY PROPERTY APPRAISER         WIR28         21.338.40         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10/28/2024 (COLLER COUNTY PROPERTY APPRAISER         WIR28         6.887.96         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10/28/2024 (COLLER COUNTY PROPERTY APPRAISER         WIR28         6.887.96         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10/28/2024 (COLLER COUNTY PROPERTY APPRAISER         WIR28         6.887.96         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10/28/2024 (ADVANCED ROOFING INC         224787         5.840.00         COMPTACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/29/2024 (ADVANCED ROOFING INC         224787         437.96         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/29/2024 BLOCKER A LEWIS ENTERPR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                       |           |             |                                      |                                                               |
| 1028/2024         DYNAFIRE LLC         AC426         299.48         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1028/2024         VINAFIRE LLC         AC426         619.65         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1028/2024         COLIER COUNTY PROPERTY APPRAISER         WE28         21.33.44         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         COLIER COUNTY PROPERTY APRAISER         WE28         6.83.34         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         COLIER COUNTY PROPERTY APRAISER         WE28         6.83.76         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         LCOILER COUNTY PROPERTY APRAISER         WE28         6.83.76         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         LCOILER COUNTY PROPERTY APRAISER         WE28         6.83.76         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024         LCOILER COUNTY PROPERTY APPRAISER         WE28         6.83.76         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/28/2024 | VALIENTE BUILDERS LLC                 | ACH28     | 3,340.54    | ELECTRICAL CONTRACTORS               | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10228224         DVNAFIRE LLC         ACH28         61965         FIRE SYSTEM CERT         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10228224         COLLER COUNTY PROPERTY APPRAISER         WIR28         21 338 40         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           102282244         COLLER COUNTY PROPERTY APPRAISER         WIR28         6887 96         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           102820244         COLLER COUNTY PROPERTY APPRAISER         WIR28         6887 96         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         FLORIDA DEPARTMENT OF FINANCIAL SER         WIR28         4 994 03         WICE         HIR28         HIR28<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                       |           | \$ 9,942.78 |                                      |                                                               |
| Image: country property appraises         900:13         Montange           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 FLORIDA DEPARTMENT OF FINANCIAL SER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 ADVANCED ROOFING INC         224767         151.77           1029/2024 ADVANCED ROOFING INC         224767         139.07           1029/2024 ADVANCED ROOFING INC         224767         139.07           1029/2024 ADVANCED ROOFING INC         224767         139.07           1029/2024 ADVANCED ROOFING INC         224767         139.08           1029/2024 ADVANCED ROOFING INC         224787         149.89           1029/2024 A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/28/2024 | DYNAFIRE LLC                          | ACH28     | 289.48      | FIRE SYSTEM CERT                     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| Image: country property appraises         900:13         Montange           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 FLORIDA DEPARTMENT OF FINANCIAL SER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 ADVANCED ROOFING INC         224767         151.77           1029/2024 ADVANCED ROOFING INC         224767         139.07           1029/2024 ADVANCED ROOFING INC         224767         139.07           1029/2024 ADVANCED ROOFING INC         224767         139.07           1029/2024 ADVANCED ROOFING INC         224767         139.08           1029/2024 ADVANCED ROOFING INC         224787         149.89           1029/2024 A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/28/2024 | DYNAFIRE LLC                          | ACH28     | 619.65      | FIRE SYSTEM CERT                     | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 110282024       COLLER COUNTY PROPERTY APPRAISER       WIR28       21.338.40       BUDGET TRANSFERS PROPERTY APPRAISER       NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY         110282024       COLLIER COUNTY PROPERTY APPRAISER       WIR28       6.887.96       BUDGET TRANSFERS PROPERTY APPRAISER       NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY         110282024       COLLIER COUNTY PROPERTY APPRAISER       WIR28       6.887.96       BUDGET TRANSFERS PROPERTY APPRAISER       NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY         110282024       FLORIDA DEPARTMENT OF FINANCIAL SER       WIR28       4.994.03       W/CINSURANCE STATE       COMPLY WITH F S 440.49(9) AND 40.51         110282024       ADVANCED ROOFING INC       224787       518.77       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         110282024       ADVANCED ROOFING INC       224787       130.97       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         110282024       ADVANCED ROOFING INC       224787       130.00       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         110282024       ADVANCED ROOFING INC       224787       330.00       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         110282024       CALLER OF ING INC       24788       73.96       INIOR OPERATINE GOUPMENT       <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                       |           |             |                                      |                                                               |
| 10282024         COLLER COUNTY PROPERTY APPRAISER         WIR28         883.84         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         COLLIER COUNTY PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           10282024         LORD EPARTMENT OF FINANCIAL SER         WIR28         4.994.03         VICINSURANCE STATE         COMPLY WITH F S 440.49(9) AND 440.51           10292024         ADVANCED ROOFING INC         224787         158.77         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10292024         ADVANCED ROOFING INC         224787         33.00         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10292024         ADVANCED ROOFING INC         224787         467.96         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10292024         ADVANCED ROOFING INC         224787         73.96         INIOR OPERATING EQUIPMENT         SUPPORT SERVICE DELIVERY           10292024         ENCINE & LEWIS ENTERPRISES INC         224788         73.96         INIOR OPERATING EQUIPMENT         SUPPORT SERVICE DELIVERY           10292024         COLLIER TIRE & AUTO REPAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/29/2024 |                                       | W/ID29    |             |                                      | NON AD VALODEM ASSESSMENT EEES FOD THE DELICAN DAY            |
| 1028/2024 COLLIER COUNTY ROPERTY APPRAISER         WIR28         6.887.96         BUDGET TRANSFERS PROPERTY APPRAISER         NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY           1028/2024 FLORIDA DEPARTMENT OF FINANCIAL SER         WIR28         4.994.03         COMPLY WITH F.S 440.49(0) AND 440.51           1029/2024 ADVANCED ROOFING INC         224787         518.17         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1029/2024 ADVANCED ROOFING INC         224787         300.0         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1029/2024 ADVANCED ROOFING INC         224787         300.0         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1029/2024 ADVANCED ROOFING INC         224787         4.964.03         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1029/2024 ADVANCED ROOFING INC         224787         330.0         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           1029/2024 ADVANCED ROOFING INC         224787         7.36         MINOR OPERATING EQUIPMENT         SUPPORT SERVICE DELIVERY           1029/2024 CHALET OF SAN MARCO         224781         7.36         MINOR OPERATING EQUIPMENT         SUPPORT SERVICE DELIVERY           1029/2024 CHALET OF SAN MARCO         224791         3.422.23         RENT EQUIPMENT         OPERATING FOR MAIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                       |           |             |                                      |                                                               |
| Image: solution         \$ 29,110.20         S 29,110.20           10/28/2024 FLORIDA DEPARTMENT OF FINANCIAL SER         VIR28         4,994.03         WC LINSURANCE STATE         COMPLY WITH F.S 440.49(9) AND 440.51           10/28/2024 FLORIDA DEPARTMENT OF FINANCIAL SER         \$ 4,994.03         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 ADVANCED ROOFING INC         224787         518.17         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 ADVANCED ROOFING INC         224787         330.00         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 ADVANCED ROOFING INC         224787         330.00         ROOFING CONTRACTORS         REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           10/28/2024 ADVANCED ROOFING INC         224787         73.96         MINOR OPERATING EQUIPMENT         SUPPORT SERVICE DELIVERY           10/28/2024 BLOCKER & LEWIS ENTERPRISES INC         24788         73.96         REPAIRS TO MAINTAIN & OPERATIC COUNTY FACILITIES           10/28/2024 CHALET OF SAN MARCO         24789         3.422.23         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           10/28/2024 STATE OF FLORIDA         24791         3.422.23         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           10/28/2024 STATE OF FLORIDA         24791         3.422                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                       |           |             |                                      |                                                               |
| 1028/2024       FLORDA DEPARTMENT OF FINANCIAL SER       WIR28       4.994.03         1028/2024       ADVANCED ROOFING INC       224787       518.77       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         1028/2024       ADVANCED ROOFING INC       224787       330.00       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         1028/2024       ADVANCED ROOFING INC       224787       330.00       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         1028/2024       ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         1029/2024       ADVANCED ROOFING INC       224787       14.465.2       14.465.2         1029/2024       BLOCKER & LEWIS ENTERPRISES INC       224788       7.3.96       MINOR OPERATING EQUIPMENT       SUPPORT SERVICE DELIVERY         1029/2024       CHALET OF SAN MARCO       224790       3.422.23       RENT EQUIPMENT       OPERATING NOF THE PUBLIC SAFETY RADIO SYSTEM         1029/2024       COLLER TIRE & AUTO REPAIR       224790       90.00       FLEET R AND MOUTSIDE VENDORS       FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         1029/2024       STATE OF FLORIDA       224791       3.9.0.0       NEEDENCE VENDORS       FLEEPHONE SYSTEM SUPPORT ALLOCATI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/28/2024 | COLLIER COUNTY PROPERTY APPRAISER     | WIR28     |             |                                      | NON-AD VALOREM ASSESSMENT FEES FOR THE PELICAN BAY            |
| Image: Solution of the second secon |            |                                       |           |             |                                      |                                                               |
| 10/29/2024 ADVANCED ROOFING INC       224787       518.77       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       139.79       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       330.00       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224780       7.396       INTERNO       DURING PERATING FOR THE PUBLIC SAFETY RADIO SYSTEM         10/29/2024 CHALET OF SAN MARCO       224789       3.422.23       RENT EQUIPMENT       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/29/2024 STATE OF FLORIDA       224791       3.422.23       RENT EQUIPMENT       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/29/2024 STATE OF FLORIDA       224791       3.422.31       RENT EQUIPMENT       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/28/2024 | FLORIDA DEPARTMENT OF FINANCIAL SER   | WIR28     | 4,994.03    | W/C INSURANCE STATE                  | COMPLY WITH F.S 440.49(9) AND 440.51                          |
| 10/29/2024 ADVANCED ROOFING INC       224787       139.78       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 BLOCKER & LEWIS ENTERPRISES INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 BLOCKER & LEWIS ENTERPRISES INC       224787       1445.82       Image: Contractors       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 CHALET OF SAN MARCO       224787       3.96       MINOR OPERATING EQUIPMENT       SUPPORT SERVICE DELIVERY         10/29/2024 CHALET OF SAN MARCO       224791       3.422.23       RENT E AND MOUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024 STATE OF FLORIDA       224791       30.00       FLEET RAND MOUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024 STATE OF FLORIDA       224791       32.66       TELEPHONE SYSTEM SUPPORT ALLOCATION       EMERGENCY POLSIDE PHONES         10/29/2024 STATE OF FLORIDA       224791       30.01       TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                       |           | \$ 4,994.03 |                                      |                                                               |
| 10/29/2024 ADVANCED ROOFING INC       224787       139.78       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 BLOCKER & LEWIS ENTERPRISES INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 BLOCKER & LEWIS ENTERPRISES INC       224787       1445.82       Image: Contractors       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024 CHALET OF SAN MARCO       224787       3.96       MINOR OPERATING EQUIPMENT       SUPPORT SERVICE DELIVERY         10/29/2024 CHALET OF SAN MARCO       224791       3.422.23       RENT E AND MOUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024 STATE OF FLORIDA       224791       30.00       FLEET RAND MOUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024 STATE OF FLORIDA       224791       32.66       TELEPHONE SYSTEM SUPPORT ALLOCATION       EMERGENCY POLSIDE PHONES         10/29/2024 STATE OF FLORIDA       224791       30.01       TELEPHONE SYSTEM SUPPORT ALLOCATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/29/2024 | ADVANCED ROOFING INC                  | 224787    | 518.77      | ROOFING CONTRACTORS                  | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| 10/29/2024       ADVANCED ROOFING INC       224787       330.00       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024       ADVANCED ROOFING INC       224787       457.96       ROOFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024       ADVANCED ROOFING INC       224787       73.96       RUNROR OPERATING EQUIPMENT       SUPPORT SERVICE DELIVERY         10/29/2024       CHALET OF SAN MARCO       224789       3.422.23       RENT EQUIPMENT       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/29/2024       COLLIER TIRE & AUTO REPAIR       224790       90.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024       STATE OF FLORIDA       224791       90.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024       STATE OF FLORIDA       224791       90.00       FLEET REPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT ALLOCATION         10/29/2024       STATE OF FLORIDA       224791       52.56       TELEPHONE SYSTEM SUPPORT ALLOCATION       EMERGENCY POOLSIDE PHONES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTY PAVABLE TELEPHONE       COAL & LD PHONE CHARGES         10/29/2024       STATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                                       |           |             |                                      |                                                               |
| 19/29/2024       ADVANCED ROOFING INC       224787       457.96       ROFING CONTRACTORS       REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES         10/29/2024       BLOCKER & LEWIS ENTERPRISES INC       224788       73.96       INIOR OPERATING EQUIPMENT       SUPPORT SERVICE DELIVERY         10/29/2024       CHALET OF SAN MARCO       224789       3.422.23       RENT EQUIPMENT       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/29/2024       COLLIER TIRE & AUTO REPAIR       224790       90.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024       STATE OF FLORIDA       224791       319.11       TELEPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT ALLOCATION         10/29/2024       STATE OF FLORIDA       224791       319.11       TELEPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT ALLOCATION         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                       |           |             |                                      |                                                               |
| m\$1,446.5210/29/2024BLOCKER & LEWIS ENTERPRISES INC22478873.9610/29/2024CALLET OF SAN MARCO2247893.422.2310/29/2024COLLIER TIRE & AUTO REPAIR2247909.0.010/29/2024COLLIER TIRE & AUTO REPAIR2247909.0.010/29/2024COLLIER TIRE & AUTO REPAIR224791319.1110/29/2024STATE OF FLORIDA224791319.1110/29/2024STATE OF FLORIDA224791319.1110/29/2024STATE OF FLORIDA2247910.0.110/29/2024STATE OF FLORIDA2247910.0.110/29/2024EMERGENCY PET HOSPITAL OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |            |                                       |           |             |                                      |                                                               |
| 10/29/2024       BLOCKER & LEWIS ENTERPRISES INC       224788       73.96       MINOR OPERATING EQUIPMENT       SUPPORT SERVICE DELIVERY         10/29/2024       CHALET OF SAN MARCO       224789       3.422.23       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/29/2024       COLLIER TIRE & AUTO REPAIR       224790       90.00       FLEET RAND MOUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024       STATE OF FLORIDA       224791       319.11       TELEPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT         10/29/2024       STATE OF FLORIDA       224791       52.56       TELEPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE SCARE         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       402.75       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       402.75       VE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/29/2024 | ADVANCED ROUFING INC                  | 224/8/    |             |                                      | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES               |
| Image: Constraint of the services of th |            |                                       |           |             |                                      |                                                               |
| 10/29/2024       CHALET OF SAN MARCO       224789       3,422.23       RENT EQUIPMENT       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         10/29/2024       COLLIER TIRE & AUTO REPAIR       224790       90.00       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024       STATE OF FLORIDA       224791       319.11       TELEPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT         10/29/2024       STATE OF FLORIDA       224791       52.56       TELEPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LocaL a LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LocAL a LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LocAL a LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LocAL a LD PHONE CHARGES         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       24791       341.64       TELEPHONE SYSTEM SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       24792       380.25       VETERINARIAN FEES COMPREHENSIVE CARE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/29/2024 | BLOCKER & LEWIS ENTERPRISES INC       | 224788    |             |                                      | SUPPORT SERVICE DELIVERY                                      |
| Image: Network         \$ 3,422.23           10/29/2024         COLLIER TIRE & AUTO REPAIR         224790         90.00         FLEET R AND MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           10/29/2024         STATE OF FLORIDA         224791         319.11         TELEPHONE SYSTEM SUPPORT ALLOCATION         TELEPHONE SYSTEM SUPPORT           10/29/2024         STATE OF FLORIDA         224791         52.66         TELEPHONE SYSTEM SUPPORT ALLOCATION         EMERGENCY POLSIDE PHONES           10/29/2024         STATE OF FLORIDA         224791         0.01         ACCOUNTS PAYABALE TELEPHONE         LOCAL & LO PHONE CHARGES           10/29/2024         STATE OF FLORIDA         224791         341.64         TELEPHONE SYSTEM SUPPORT ALLOCATION         UTILITIES FOR EMS           10/29/2024         STATE OF FLORIDA         224791         341.64         TELEPHONE SYSTEM SUPPORT ALLOCATION         UTILITIES FOR EMS           10/29/2024         EMERGENCY PET HOSPITAL OF COLLIER         224792         402.75         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           10/29/2024         EMERGENCY PET HOSPITAL OF COLLIER         224792         380.25         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           10/29/2024         EMERGENCY PET HOSPITAL OF COLLIER         224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                       |           |             |                                      |                                                               |
| 10/29/2024       COLLIER TIRE & AUTO REPAIR       224790       90.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         10/29/2024       STATE OF FLORIDA       224791       319.11       TELEPHONE SYSTEM SUPPORT ALLOCATION       TELEPHONE SYSTEM SUPPORT         10/29/2024       STATE OF FLORIDA       224791       52.66       TELEPHONE SYSTEM SUPPORT ALLOCATION       EMERGENCY POLSIDE PHONES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       341.64       TELEPHONE SYSTEM SUPPORT ALLOCATION       UTILTES FOREMS         10/29/2024       STATE OF FLORIDA       224791       341.64       TELEPHONE SYSTEM SUPPORT ALLOCATION       UTILTES FOREMS         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       244792       402.75       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       244792       380.25       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       FDLE/USER SERVICES BUREAU <td>10/29/2024</td> <td>CHALET OF SAN MARCO</td> <td>224789</td> <td>3,422.23</td> <td>RENT EQUIPMENT</td> <td>OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10/29/2024 | CHALET OF SAN MARCO                   | 224789    | 3,422.23    | RENT EQUIPMENT                       | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                   |
| Image: constraint of the system support of the system support allocationImage: constraint of the system support allocation10/29/2024STATE OF FLORIDA224791319.11TELEPHONE SYSTEM SUPPORT ALLOCATIONTELEPHONE SYSTEM SUPPORT ALLOCATION10/29/2024STATE OF FLORIDA22479152.56TELEPHONE SYSTEM SUPPORT ALLOCATIONEMERGENCY POOLSIDE PHONES10/29/2024STATE OF FLORIDA2247910.01ACCOUNTS PAYABLE TELEPHONELOCAL & LD PHONE CHARGES10/29/2024STATE OF FLORIDA224791341.64TELEPHONE SYSTEM SUPPORT ALLOCATIONUTITIES FOR EMS10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792402.75VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792380.25VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024EMERGENCY PET HOSPITAL OF COLLIER2247933.980.50INVESTIGATIONSUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024FDLE/USER SERVICES BUREAU2247933.980.50INVESTIGATIONBACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES10/29/2024FLORIDA DEPARTMENT OF AGRICULTURE2247933.980.50INVESTIGATIONBACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES10/29/2024FLORIDA DEPARTMENT OF AGRICULTURE22479420.953.10FOREST FIRE CONTROLPUBLIC SAFETY - WILDLAND FIRE CONTROL10/29/2024HUMANE SOCIETY OF COLLIER COUNTY IN2247954.500.00OTHER CONTRACTUAL SERVICESPROVIDE MEDICAL SERVICES TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                       |           | \$ 3,422.23 |                                      |                                                               |
| Image: constraint of the system support of the system support allocationImage: constraint of the system support allocation10/29/2024STATE OF FLORIDA224791319.11TELEPHONE SYSTEM SUPPORT ALLOCATIONTELEPHONE SYSTEM SUPPORT ALLOCATION10/29/2024STATE OF FLORIDA22479152.56TELEPHONE SYSTEM SUPPORT ALLOCATIONEMERGENCY POOLSIDE PHONES10/29/2024STATE OF FLORIDA2247910.01ACCOUNTS PAYABLE TELEPHONELOCAL & LD PHONE CHARGES10/29/2024STATE OF FLORIDA224791341.64TELEPHONE SYSTEM SUPPORT ALLOCATIONUTITIES FOR EMS10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792402.75VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792380.25VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024EMERGENCY PET HOSPITAL OF COLLIER2247933.980.50INVESTIGATIONSUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024FDLE/USER SERVICES BUREAU2247933.980.50INVESTIGATIONBACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES10/29/2024FLORIDA DEPARTMENT OF AGRICULTURE2247933.980.50INVESTIGATIONBACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES10/29/2024FLORIDA DEPARTMENT OF AGRICULTURE22479420.953.10FOREST FIRE CONTROLPUBLIC SAFETY - WILDLAND FIRE CONTROL10/29/2024HUMANE SOCIETY OF COLLIER COUNTY IN2247954.500.00OTHER CONTRACTUAL SERVICESPROVIDE MEDICAL SERVICES TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/29/2024 | COLLIER TIRE & AUTO REPAIR            | 224790    | 90.00       | FLEET R AND M OUTSIDE VENDORS        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         |
| 10/29/2024STATE OF FLORIDA224791319.11TELEPHONE SYSTEM SUPPORT ALLOCATIONTELEPHONE SYSTEM SUPPORT10/29/2024STATE OF FLORIDA22479152.56TELEPHONE SYSTEM SUPPORT ALLOCATIONEMERGENCY POOLSIDE PHONES10/29/2024STATE OF FLORIDA2247910.01ACCOUNTS PAYABLE TELEPHONELOCAL & LD PHONE CHARGES10/29/2024STATE OF FLORIDA224791341.64TELEPHONE SYSTEM SUPPORT ALLOCATIONUTILITIES FOR EMS10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792402.75VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792380.25VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024FDLE/USER SERVICES BUREAU2247933.980.50INVESTIGATIONBACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES10/29/2024FLORIDA DEPARTMENT OF AGRICULTURE2247933.980.50INVESTIGATIONBACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES10/29/2024FLORIDA DEPARTMENT OF AGRICULTURE22479420.953.10FOREST FIRE CONTROLPUBLIC SAFETY - WILDLAND FIRE CONTROL10/29/2024HUMANE SOCIETY OF COLLIER COUNTY IN2247954.500.00OTHER CONTRACTUAL SERVICESPROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                       |           |             |                                      |                                                               |
| 10/29/2024STATE OF FLORIDA22479152.56TELEPHONE SYSTEM SUPPORT ALLOCATIONEMERGENCY POOLSIDE PHONES10/29/2024STATE OF FLORIDA2247910.01ACCOUNTS PAYABLE TELEPHONELOCAL & LD PHONE CHARGES10/29/2024STATE OF FLORIDA224791341.64TELEPHONE SYSTEM SUPPORT ALLOCATIONUTILITIES FOR EMS10/29/2024STATE OF FLORIDA224792402.75VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792402.75VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024EMERGENCY PET HOSPITAL OF COLLIER224792380.25VETERINARIAN FEES COMPREHENSIVE CARESUPPORT WELFARE OF ANIMALS IN DAS CARE10/29/2024FDLE/USER SERVICES BUREAU2247933.980.50INVESTIGATIONBACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES10/29/2024FDLE/USER SERVICES BUREAU22479420.953.10FOREST FIRE CONTROLPUBLIC SAFETY - WILDLAND FIRE CONTROL10/29/2024HUMANE SOCIETY OF COLLIER COUNTY IN2247954.500.00OTHER CONTRACTUAL SERVICESPROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/29/2024 | STATE OF ELORIDA                      | 224791    |             |                                      | TELEPHONE SYSTEM SUPPORT                                      |
| 10/29/2024       STATE OF FLORIDA       224791       0.01       ACCOUNTS PAYABLE TELEPHONE       LOCAL & LD PHONE CHARGES         10/29/2024       STATE OF FLORIDA       224791       341.64       TELEPHONE SYSTEM SUPPORT ALLOCATION       UTILITIES FOR EMS         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       402.75       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       380.25       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       FDLE/USER SERVICES BUREAU       224793       3,980.50       INVESTIGATION       BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES         10/29/2024       FLORIDA DEPARTMENT OF AGRICULTURE       224794       20,953.10       FOREST FIRE CONTROL       PUBLIC SAFETY - WILDLAND FIRE CONTROL         10/29/2024       HUMANE SOCIETY OF COLLIER COUNTY IN       224795       4,500.00       OTHER CONTRACTUAL SERVICES       PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                       |           |             |                                      |                                                               |
| 10/29/2024       STATE OF FLORIDA       224791       341.64       TELEPHONE SYSTEM SUPPORT ALLOCATION       UTILITIES FOR EMS         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       402.75       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       380.25       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       FDLE/USER SERVICES BUREAU       224793       3.980.50       INVESTIGATION       BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES         10/29/2024       FDLE/USER SERVICES BUREAU       224793       3.980.50       INVESTIGATION       BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES         10/29/2024       FLORIDA DEPARTMENT OF AGRICULTURE       224794       20.953.10       FOREST FIRE CONTROL       PUBLIC SAFETY - WILDLAND FIRE CONTROL         10/29/2024       HUMANE SOCIETY OF COLLIER COUNTY IN       224795       4.500.00       OTHER CONTRACTUAL SERVICES       PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                       |           |             |                                      |                                                               |
| Image: Constraint of the second se         |            |                                       |           |             |                                      |                                                               |
| 10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       402.75       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       380.25       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       380.25       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       FDE/JSER SERVICES BUREAU       224793       3,980.50       INVESTIGATION       BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES         10/29/2024       FLORIDA DEPARTMENT OF AGRICULTURE       224794       20,953.10       FOREST FIRE CONTROL       PUBLIC SAFETY - WILDLAND FIRE CONTROL         10/29/2024       FLORIDA DEPARTMENT OF COLLIER COUNTY IN       224795       4,500.00       OTHER CONTRACTUAL SERVICES       PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/29/2024 | STATE OF FLORIDA                      | 224791    |             | TELEPHONE SYSTEM SUPPORT ALLOCATION  | UTILITIES FOR EMS                                             |
| 10/29/2024       EMERGENCY PET HOSPITAL OF COLLIER       224792       380.25       VETERINARIAN FEES COMPREHENSIVE CARE       SUPPORT WELFARE OF ANIMALS IN DAS CARE         10/29/2024       FDLE/USER SERVICES BUREAU       224793       3,980.50       INVESTIGATION       BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES         10/29/2024       FLORIDA DEPARTMENT OF AGRICULTURE       224793       3,980.50       INVESTIGATION       BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES         10/29/2024       FLORIDA DEPARTMENT OF AGRICULTURE       224794       20,953.10       FOREST FIRE CONTROL       PUBLIC SAFETY - WILDLAND FIRE CONTROL         10/29/2024       HUMANE SOCIETY OF COLLIER COUNTY IN       224795       4,500.00       OTHER CONTRACTUAL SERVICES       PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                       |           |             |                                      |                                                               |
| Image: Constraint of the services of the servic         |            |                                       |           |             |                                      |                                                               |
| 10/29/2024       FDLE/USER SERVICES BUREAU       224793       3,980.50       INVESTIGATION       BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES         10/29/2024       FLORIDA DEPARTMENT OF AGRICULTURE       224794       20,953.10       FOREST FIRE CONTROL       PUBLIC SAFETY - WILDLAND FIRE CONTROL         10/29/2024       HUMANE SOCIETY OF COLLIER COUNTY IN       224795       4,500.00       OTHER CONTRACTUAL SERVICES       PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/29/2024 | EMERGENCY PET HOSPITAL OF COLLIER     | 224792    | 380.25      | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE                        |
| Image: Mark Society of Collier Country in         \$ 3,980.50         Endet         Public SAFETY - WILDLAND FIRE CONTROL           10/29/2024         FLORIDA DEPARTMENT OF AGRICULTURE         224794         20,953.10         FOREST FIRE CONTROL         PUBLIC SAFETY - WILDLAND FIRE CONTROL           10/29/2024         HUMANE SOCIETY OF COLLIER COUNTY IN         224795         4,500.00         OTHER CONTRACTUAL SERVICES         PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                       |           | \$ 783.00   |                                      |                                                               |
| Image: Mark Society of Collier Country in         \$ 3,980.50         Endet         Public SAFETY - WILDLAND FIRE CONTROL           10/29/2024         FLORIDA DEPARTMENT OF AGRICULTURE         224794         20,953.10         FOREST FIRE CONTROL         PUBLIC SAFETY - WILDLAND FIRE CONTROL           10/29/2024         HUMANE SOCIETY OF COLLIER COUNTY IN         224795         4,500.00         OTHER CONTRACTUAL SERVICES         PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/29/2024 | FDLE/USER SERVICES BUREAU             | 224793    | 3.980.50    | INVESTIGATION                        | BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES           |
| 10/29/2024         FLORIDA DEPARTMENT OF AGRICULTURE         224794         20,953.10         FOREST FIRE CONTROL         PUBLIC SAFETY - WILDLAND FIRE CONTROL           10/29/2024         HUMANE SOCIETY OF COLLIER COUNTY IN         224795         4,500.00         OTHER CONTRACTUAL SERVICES         PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                       |           |             |                                      |                                                               |
| Image: Note of the state of the st | 10/20/2024 | ELORIDA DEPARTMENT OF AGRICULTURE     | 224704    |             | FOREST FIRE CONTROL                  | PUBLIC SAFETY - WILDLAND FIRE CONTROL                         |
| 10/29/2024 HUMANE SOCIETY OF COLLIER COUNTY IN 224795 4,500.00 OTHER CONTRACTUAL SERVICES PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/28/2024 | I LONDA DEL ANTIVILITI OF AGRICULTURE | 224134    |             |                                      |                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 40/00/0001 |                                       | 004705    |             |                                      |                                                               |
| 10/29/2024 HUMANE SUCIE IY OF COLLIER COUNTY IN 224795 715.34 VETERINARIAN FEES COMPREHENSIVE CARE PROVIDE MEDICAL SERVICES TO DAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                       |           |             |                                      |                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/29/2024 | HUMANE SOCIETY OF COLLIER COUNTY IN   | 224795    | 715.34      | VETERINARIAN FEES COMPREHENSIVE CARE | PROVIDE MEDICAL SERVICES TO DAS                               |

| Clear Date | Payee                                          | Check            | Amount        | G/L Description                         | Public Purpose or Invoice Description                               |
|------------|------------------------------------------------|------------------|---------------|-----------------------------------------|---------------------------------------------------------------------|
|            | HUMANE SOCIETY OF COLLIER COUNTY IN            | 224795           |               | VETERINARIAN FEES COMPREHENSIVE CARE    | PROVIDE MEDICAL SERVICES TO DAS                                     |
|            | HUMANE SOCIETY OF COLLIER COUNTY IN            | 224795           |               | VETERINARIAN FEES NEUTERING AND SPAYING | PROVIDE MEDICAL SERVICES TO DAS                                     |
|            | HUMANE SOCIETY OF COLLIER COUNTY IN            | 224795           |               | VETERINARIAN FEES NEUTERING AND SPAYING | PROVIDE MEDICAL SERVICES TO DAS                                     |
| 10/29/2024 | HUMANE SOCIETY OF COLLIER COUNTY IN            | 224795           | 85.00         | VETERINARIAN FEES NEUTERING AND SPAYING | PROVIDE MEDICAL SERVICES TO DAS                                     |
| 10/29/2024 | HUMANE SOCIETY OF COLLIER COUNTY IN            | 224795           | 85.00         | VETERINARIAN FEES NEUTERING AND SPAYING | PROVIDE MEDICAL SERVICES TO DAS                                     |
|            |                                                |                  | \$ 6,171.66   |                                         |                                                                     |
| 10/29/2024 | LCEC                                           | 224796           |               | ELECTRICITY                             | MAINTAIN AIRPORT OPERATIONS AND SERVICES                            |
| 10/29/2024 |                                                | 224796           |               | ELECTRICITY                             | MAINTAIN AIRPORT OPERATIONS AND SERVICES                            |
| 10/29/2024 |                                                | 224796           |               | ELECTRICITY                             | MAINTAIN AIRPORT OPERATIONS AND SERVICES                            |
| 10/29/2024 | LCEC                                           | 224796           |               | ELECTRICITY                             | MONTHLY POWER SERVICE FOR OTTER MOUND PRESERVE                      |
|            |                                                |                  | \$ 1,925.00   |                                         |                                                                     |
|            | SITEONE LANDSCAPE SUPPLY HOLDING LL            | 224797           |               | SPRINKLER SYSTEM MAINTENANCE            | IRRIGATION MAINTENANCE FOR RADIO RD MSTU                            |
|            | SITEONE LANDSCAPE SUPPLY HOLDING LL            | 224797           |               | SPRINKLER SYSTEM MAINTENANCE            | IRRIGATION MAINTENANCE FOR VANDERBILT BEACH MSTU                    |
| 10/29/2024 | SITEONE LANDSCAPE SUPPLY HOLDING LL            | 224797           |               | SPRINKLER SYSTEM MAINTENANCE            | IRRIGATION MAINTENANCE FOR VANDERBILT BEACH MSTU                    |
| 40/20/2024 |                                                | 004055           | \$ 743.48     | RENT BUILDINGS                          |                                                                     |
| 10/29/2024 | NORTH COLLIER FIRE CONTROL & RESCUE            | 224855           |               | RENT BUILDINGS                          | EMS STATION 43 LEASE FOR CREWS                                      |
| 10/20/2024 | NORTH COLLIER FIRE CONTROL & RESCUE            | 224856           | \$ 400.00     | RENT BUILDINGS                          | EMS STATION 46 LEASE FOR CREWS                                      |
| 10/29/2024 | NORTH COLLIER FIRE CONTROL & RESCUE            | 224000           | \$ 1,325.83   | RENT BUILDINGS                          | EMS STATION 40 LEASE FOR CREWS                                      |
| 10/29/2024 | NORTH COLLIER FIRE CONTROL & RESCUE            | 224857           |               | RENT BUILDINGS                          | EMS STATION 48 LEASE FOR CREWS                                      |
| 10/23/2024 | NORTH COLLIERTINE CONTROL & RESCOL             | 224031           | \$ 895.00     |                                         |                                                                     |
| 10/29/2024 | NORTH COLLIER FIRE CONTROL & RESCUE            | 224858           |               | OTHER OPERATING SUPPLIES                | FOR EMS OPERATIONS                                                  |
| 10/20/2021 |                                                | 221000           | \$ 1,430.60   |                                         |                                                                     |
| 10/29/2024 | ODYSSEY MANUFACTURING COMPANY                  | 224798           | . ,           | POOL CHEMICALS                          | TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS               |
|            | ODYSSEY MANUFACTURING COMPANY                  | 224798           |               | POOL CHEMICALS                          | TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS               |
|            | ODYSSEY MANUFACTURING COMPANY                  | 224798           | ,             | POOL CHEMICALS                          | TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS               |
|            | ODYSSEY MANUFACTURING COMPANY                  | 224798           |               | POOL CHEMICALS                          | TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS               |
|            |                                                |                  | \$ 6,941.10   |                                         |                                                                     |
| 10/29/2024 | TRANE U.S. INC                                 | 224799           | 298,951.00    | IMPROVEMENTS GENERAL                    | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY - CHILLER BLDG K        |
|            |                                                |                  | \$ 298,951.00 |                                         |                                                                     |
| 10/29/2024 | UNIFIRST CORP                                  | 224800           | 65.08         | CLOTHING AND UNIFORM RENTAL             | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                            |
|            |                                                |                  | \$ 65.08      |                                         |                                                                     |
| 10/29/2024 | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               |                                         | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT<br>FLORIDA POWER & LIGHT | 224801<br>224801 |               | ELECTRICITY<br>ELECTRICITY              | STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
| 10/29/2024 | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
| 10/29/2024 | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | STREET LIGHTING FOR PUBLIC SAFETY                                   |
| 10/29/2024 | FLORIDA POWER & LIGHT                          | 224801           | 637.71        | ELECTRICITY                             | UTILITIES FOR EMS                                                   |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | POWER & LIGHT SERVICES FOR SPORTS COMPLEX                           |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 8/30-9/30/24 SHERIFF/EMS                                            |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 8/30-9/30/24 SHERIFF/EMS                                            |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 8/30-9/30/24 3315 TAMIAMI TRL                                       |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 8/30-9/30/24 3315 TAMIAMI TRL                                       |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 8/30-9/30/24 3315 TAMIAMI TRL                                       |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 8/30-9/30/24 3315 TAMIAMI TRL                                       |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 8/30-9/30/24 3315 TAMIAMI TRL                                       |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | ELECTRICITY                             | 9/25-10/25/24 SHERIFF                                               |
|            | FLORIDA POWER & LIGHT                          | 224801           |               |                                         | 9/20-10/52/24 SHERIFF                                               |
|            | FLORIDA POWER & LIGHT                          | 224801           |               | PREPAID EXPENSES OTHER                  | 9/18-10/18/24 3323 TAMIAMI TRL E                                    |
|            | FLORIDA POWER & LIGHT                          | 224801           |               |                                         | 9/18-10/18/24 3323 TAMIAMI TRL E                                    |
| 10/29/2024 | FLORIDA POWER & LIGHT                          | 224801           | 17,853.02     | ELECTRICITY                             | 9/18-10/18/24 3323 TAMIAMI TRL E                                    |

| Clear Date   | Pavoa                          | Check  | Amount        | G/L Description                | Public Purpose or Invoice Description                        |
|--------------|--------------------------------|--------|---------------|--------------------------------|--------------------------------------------------------------|
|              | Payee<br>FLORIDA POWER & LIGHT | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              |                                |        | ,             |                                |                                                              |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               |                                | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               |                                | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | 9/18-10/18/24 3323 TAMIAMI TRL E                             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICAL SERVICES FOR PARKS                                |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM             |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING    |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICAL SERVICE FOR DAILY OPERATIONS                      |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 484.93        | ELECTRICITY                    | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 29.74         | ELECTRICITY                    | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 2,919.13      | ELECTRICITY                    | MAINTAIN AIRPORT OPERATIONS AND SERVICES                     |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 25.66         | ELECTRICITY                    | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 26.43         | ELECTRICITY                    | ELECTRIC NECESSARY FOR DAILY OPERATIONS                      |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 4,246.33      | ELECTRICITY                    | OPERATION OF COUNTY FACILITIES                               |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 26.43         | ELECTRICITY                    | SUPPORT SERVICE DELIVERY                                     |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 9,099.07      | ELECTRICITY                    | SUPPORT SERVICE DELIVERY                                     |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 31.27         | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 926.27        | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 13,840.20     | ELECTRICITY                    | NEEDED TO KEEP PARKS OPERATING                               |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 30.10         | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 9,136.12      | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 118.05        | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 | 76.38         | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICITY TO MAINTAIN COUNTY OPERATIONS                    |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS OPERATING                               |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | ELECTRICAL SERVICES FOR PARKS                                |
| 10/29/2024 F | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 | 5,772.08      | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | NEEDED TO KEEP PARKS IN OPERATIONS                           |
|              | FLORIDA POWER & LIGHT          | 224801 |               | ELECTRICITY                    | OPERATION OF COUNTY FACILITIES                               |
|              |                                |        | \$ 188,269.37 |                                |                                                              |
| 10/29/2024 \ | VERIZON WIRELESS               | 224802 | 109.17        | CELLULAR TELEPHONE             | MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION           |
| 10/29/2024 \ | VERIZON WIRELESS               | 224802 |               | SIGNAL REPAIRS AND MAINTENANCE | TO MAINTAIN TRAFFIC OPERATIONS                               |
|              |                                |        | \$ 116.19     |                                |                                                              |
| 10/29/2024 0 | CITY OF NAPLES                 | 224859 |               | WATER AND SEWER                | 8/13-10/12/24 3950 RADIO RD                                  |
|              |                                |        | \$ 541.25     |                                |                                                              |
| 10/29/2024 0 | CITY OF NAPLES                 | 224860 |               | WATER AND SEWER                | 8/19-10/21/24 3950 RADIO RD FM1                              |
|              |                                |        | \$ 1,001.57   |                                |                                                              |
| 10/29/2024 0 | CITY OF NAPLES                 | 224861 |               | WATER AND SEWER                | WATER NECESSARY FOR DAILY OPERATIONS                         |
|              |                                |        | \$ 80.72      |                                |                                                              |
| 10/29/2024 ( | CITY OF NAPLES                 | 224862 |               | WATER AND SEWER                | WATER NECESSARY FOR DAILY OPERATIONS                         |
|              |                                |        | \$ 65.52      |                                |                                                              |
| 10/29/2024 ( | CITY OF NAPLES                 | 224863 |               | WATER AND SEWER                | WATER NECESSARY FOR DAILY OPERATIONS                         |
|              |                                |        | 55.1 E        |                                |                                                              |

| Clear Date | Payee                           | Check  | Amount               | G/L Description                   | Public Purpose or Invoice Description                       |
|------------|---------------------------------|--------|----------------------|-----------------------------------|-------------------------------------------------------------|
|            |                                 |        | \$ 80.72             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224864 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 74.64             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224865 | 89.84                | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 89.84             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224866 | 102.00               | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 102.00            |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224867 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 100.90            |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224868 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 98.96             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224869 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/00/0001 |                                 | 004070 | \$ 159.76            |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224870 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 40/00/0004 |                                 | 224074 | \$ 65.52             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224871 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 40/20/2024 |                                 | 224872 | \$ 173.54            |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224872 | \$ 168.88            | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/20/2024 | CITY OF NAPLES                  | 224873 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
| 10/29/2024 | CITI OF NAFLES                  | 224073 | \$ 650.30            |                                   | WATER NECESSART FOR DAILT OF ERATIONS                       |
| 10/20/2024 | CITY OF NAPLES                  | 224874 |                      | WATER AND SEWER                   | WATER AND WASTEWATER METER REQUIRED FOR CRA/MSTU PROPERTIES |
| 10/23/2024 |                                 | 224074 | \$ 25.15             |                                   | WATER AND WASTEWATER METER REQUIRED FOR GRAMISTOT ROLERTIES |
| 10/29/2024 | CITY OF NAPLES                  | 224875 |                      | WATER AND SEWER                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/23/2024 |                                 | 224013 | \$ 20.12             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224876 |                      | WATER AND SEWER                   | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES   |
| 10/20/2021 |                                 | 221010 | \$ 2,336.59          |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224877 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 53.36             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224878 |                      | WATER AND SEWER                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|            |                                 |        | \$ 25.15             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224879 | 458.76               | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 458.76            |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224880 | 100.58               | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 100.58            |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224881 | 270.82               | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 270.82            |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224882 |                      | WATER AND SEWER                   | WATER NECESSARY FOR DAILY OPERATIONS                        |
|            |                                 |        | \$ 74.64             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224883 |                      | WATER AND SEWER                   | WATER AND WASTEWATER METER REQUIRED FOR CRA/MSTU PROPERTIES |
|            |                                 |        | \$ 25.15             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224884 |                      | WATER AND SEWER                   | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/00/0001 |                                 | 004005 | \$ 20.12             |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224885 |                      | WATER AND SEWER                   | WATER FOR THE PARKS                                         |
| 10/00/0001 |                                 | 004000 | \$ 1,050.72          |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224886 |                      | WATER AND SEWER                   | WATER FOR THE PARKS                                         |
| 10/20/2024 |                                 | 224007 | \$ <u>262.68</u>     |                                   |                                                             |
| 10/29/2024 | CITY OF NAPLES                  | 224887 | \$ 59.02<br>\$ 59.02 | WATER AND SEWER                   | WATER FOR THE PARKS                                         |
| 10/20/2024 | CITY OF NAPLES                  | 224888 |                      | WATER AND SEWER                   | WATER FOR THE PARKS                                         |
| 10/29/2024 |                                 | 224000 | \$ 109.34            |                                   |                                                             |
| 10/20/2024 | MCKIM & CREED                   | 224803 |                      | ENGINEERING FEES                  | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE              |
| 10/20/2024 |                                 | 227000 | \$ 2,836.50          |                                   |                                                             |
| 10/20/2024 | HILLS PET NUTRITION SALES INC   | 224804 |                      | SHELTER ANIMAL FOOD               | SUPPORT WELFARE OF ANIMALS IN DAS CARE                      |
|            | HILLS PET NUTRITION SALES INC   | 224804 |                      | SHELTER ANIMAL FOOD               | SUPPORT WELFARE OF ANIMALS IN DAS CARE                      |
| 10/20/2024 |                                 | 221004 | \$ 2,063.04          |                                   |                                                             |
| 10/29/2024 | FLORIDA POWER & LIGHT COMPANY   | 224889 |                      | ELECTRICITY                       | COMMUNITY BEAUTIFICATION                                    |
|            | FLORIDA POWER & LIGHT COMPANY   | 224889 |                      | ELECTRICITY                       | COMMUNITY BEAUTIFICATION                                    |
|            |                                 | 000    | \$ 2,635.78          |                                   |                                                             |
| 10/29/2024 | FLORIDA POWER & LIGHT COMPANY   | 224890 |                      | ELECTRICITY                       | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY       |
|            |                                 |        | \$ 49,045.70         |                                   |                                                             |
| 10/29/2024 | PATTERSON VETERINARY SUPPLY INC | 224805 |                      | MEDICAL SUPPLIES                  | MAINTAIN DAS OPERATIONS AND SERVICES                        |
|            |                                 |        | \$ 2,833.21          |                                   |                                                             |
| 10/29/2024 | SOUTHWEST FLORIDA WORKFORCE     | 224806 | 3,281.85             | RENT BUILDINGS                    | OFFICE SPACE FOR IMMOKALEE CRA STAFF                        |
|            |                                 |        | \$ 3,281.85          |                                   |                                                             |
| 10/29/2024 | KIRK SANDERS                    | 224891 | 2,800.00             | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF                                                |
|            |                                 |        | \$ 2,800.00          |                                   |                                                             |
| 10/29/2024 | KIRK SANDERS                    | 224892 | 2,000.00             | REMITTANCES PRIVATE ORGANIZATIONS | CARES RELIEF                                                |
|            |                                 |        | -                    |                                   |                                                             |

| Clear Date                                                                                                                                             | Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Check                                                                                                                                                        | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | G/L Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Public Purpose or Invoice Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | \$ 2,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/29/2024                                                                                                                                             | LEE COUNTY BOARD OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224807                                                                                                                                                       | 7,063.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AOC CJIS COST SHARE FOR STAFF USE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10/29/2024                                                                                                                                             | LEE COUNTY BOARD OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224807                                                                                                                                                       | 20,432.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AOC CJIS COST SHARE FOR STAFF USE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | \$ 27,496.35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/29/2024                                                                                                                                             | THE NAPLES PLAYERS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 224808                                                                                                                                                       | 576.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | MARKETING AND PROMOTIONAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | \$ 576.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/29/2024                                                                                                                                             | DORRILL MANAGEMENT GROUP INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 224809                                                                                                                                                       | 3,317.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIVISION DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                        | DORRILL MANAGEMENT GROUP INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 224809                                                                                                                                                       | 3,317.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIVISION DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 10/29/2024                                                                                                                                             | DORRILL MANAGEMENT GROUP INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 224809                                                                                                                                                       | 3,317.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DIVISION DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| 10/29/2024                                                                                                                                             | CENTURYLINK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 224810                                                                                                                                                       | 224.32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CABLE TV / INTERNET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SUPPORT CHS OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/29/2024                                                                                                                                             | CENTURYLINK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 224810                                                                                                                                                       | 27,597.03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ACCOUNTS PAYABLE TELEPHONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | LOCAL & LD PHONE CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10/29/2024                                                                                                                                             | CENTURYLINK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 224810                                                                                                                                                       | 157.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ACCOUNTS PAYABLE TELEPHONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | PROVIDE INTERNET SERVICE TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 10/29/2024                                                                                                                                             | AVERSANA AT HAMMOCK BAY CONDOMINIUM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224811                                                                                                                                                       | 50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | RENT EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| 10/29/2024                                                                                                                                             | CINTAS CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 224812                                                                                                                                                       | 62.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CLOTHING AND UNIFORM RENTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 10/29/2024                                                                                                                                             | FIX IT PATIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 224813                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | LANDSCAPE INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SUPPORTS SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| 10/29/2024                                                                                                                                             | RIVIERA GOLF ESTATES HOA INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 224893                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PROPERTY ASSESSMENT TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | REQUIRED ON COUNTY OWNED LAND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 10/29/2024                                                                                                                                             | RIVIERA GOLF ESTATES HOA INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 224894                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | PROPERTY ASSESSMENT TAX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | REQUIRED ON COUNTY OWNED LAND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 10/29/2024                                                                                                                                             | UNITED CEREBRAL PALSY OF SW FLORIDA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224814                                                                                                                                                       | 11,153.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | REMITTANCES PRIVATE ORGANIZATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TO REIMBURSE ELIGIBLE GRANT ACTIVITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| 10/29/2024                                                                                                                                             | DAIKIN APPLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 224815                                                                                                                                                       | 133,078.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | OTHER MACHINERY AND EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | A/C SHILLER FOR BUILDING F 5TH FLOOR DATA CENTER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | \$ 133,078.81                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/29/2024                                                                                                                                             | INTELLIGENT INFRASTRUCTURE SOLUTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224816                                                                                                                                                       | 1,830.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SIGNAL SYSTEM MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MAINTAIN TRAFFIC OPERATIONS AND SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| 10/29/2024                                                                                                                                             | FLORIDA MAIL & PRINT SOLUTIONS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 224817                                                                                                                                                       | 6,137.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | INVENTORY METER POSTAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CONDUCT COUNTY BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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|                                                                                                                                                        | COX SUBSCRIPTIONS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 224818                                                                                                                                                       | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | LIBRARY PUBS AND PERIODICALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MAINTAIN LIBRARY SERVICES AND OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                        | COX SUBSCRIPTIONS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 224818                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | LIBRARY PUBS AND PERIODICALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MAINTAIN LIBRARY SERVICES AND OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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|                                                                                                                                                        | COX SUBSCRIPTIONS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 224818                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | LIBRARY PUBS AND PERIODICALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MAINTAIN LIBRARY SERVICES AND OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| 10/29/2024                                                                                                                                             | COX SUBSCRIPTIONS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 224818                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | LIBRARY PUBS AND PERIODICALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MAINTAIN LIBRARY OPERATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| 10/29/2024                                                                                                                                             | COLLIER PLAZA LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 224819                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | RENT BUILDINGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| 10/29/2024                                                                                                                                             | VERTICAL BRIDGE S3 ASSETS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 224820                                                                                                                                                       | 3.332.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | RENT EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                              | \$ 3,332.94                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/20/2024                                                                                                                                             | TPH HOLDINGS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 224821                                                                                                                                                       | \$ 3,332.94<br>9.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | CON OEM & AFTERMARKET PARTS \$10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                        | TPH HOLDINGS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 224821                                                                                                                                                       | \$ 3,332.94<br>9.98<br>190.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                                                                       | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/29/2024                                                                                                                                             | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 224821<br>224821                                                                                                                                             | \$3,332.94<br>9.98<br>190.95<br>190.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                                            | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/29/2024<br>10/29/2024                                                                                                                               | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 224821<br>224821<br>224821                                                                                                                                   | \$ 3,332.94<br>9.98<br>190.95<br>190.95<br>520.16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                 | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/29/2024<br>10/29/2024                                                                                                                               | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 224821<br>224821                                                                                                                                             | \$ 3,332.94<br>9.98<br>190.95<br>190.95<br>520.16<br>242.72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                                            | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/29/2024<br>10/29/2024<br>10/29/2024                                                                                                                 | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 224821<br>224821<br>224821<br>224821<br>224821                                                                                                               | \$ 3,332.94<br>9.98<br>190.95<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                      | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/29/2024<br>10/29/2024<br>10/29/2024                                                                                                                 | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 224821<br>224821<br>224821                                                                                                                                   | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY                                                                                                                                                                                                                                                                                                                                                                                                 | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                                                                   | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>GHD SERVICES INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 224821<br>224821<br>224821<br>224821<br>224821<br>224822                                                                                                     | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES                                                                                                                                                                                                                                                                                                                                                  | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                                       | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>GHD SERVICES INC<br>GHD SERVICES INC<br>CITY OF NAPLES AIRPORT AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 224821<br>224821<br>224821<br>224821<br>224822<br>224822<br>224823                                                                                           | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>6,538.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS                                                                                                                                                                                                                                                                                                                                | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                                       | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>GHD SERVICES INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 224821<br>224821<br>224821<br>224821<br>224821<br>224822                                                                                                     | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>6,538.34<br>3,577.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES                                                                                                                                                                                                                                                                                                                                                  | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                                       | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>GHD SERVICES INC<br>CITY OF NAPLES AIRPORT AUTHORITY<br>CITY OF NAPLES AIRPORT AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 224821<br>224821<br>224821<br>224821<br>224822<br>224822<br>224823<br>224823                                                                                 | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,785.75<br>\$ 3,785.75<br>\$ 3,775.58<br>\$ 10,115.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS                                                                                                                                                                                                                                                                                                              | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                                       | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>GHD SERVICES INC<br>GHD SERVICES INC<br>CITY OF NAPLES AIRPORT AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 224821<br>224821<br>224821<br>224821<br>224822<br>224822<br>224823                                                                                           | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>6,538.34<br>3,577.58<br>\$ 10,115.92<br>4,987.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS                                                                                                                                                                                                                                                                                                                                | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                         | TPH HOLDINGS LLC TPH HOLDINGS LLC TPH HOLDINGS LLC TPH HOLDINGS LLC GHD SERVICES INC CITY OF NAPLES AIRPORT AUTHORITY CITY OF NAPLES AIRPORT AUTHORITY ANSAFONE CONTACT CENTERS LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224821<br>224821<br>224821<br>224821<br>224822<br>224822<br>224823<br>224823<br>224823<br>224824                                                             | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>6,538.34<br>3,577.58<br>\$ 10,115.92<br>4,987.50<br>\$ 4,987.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST                                                                                                                                                                                                                                                                               | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                                       | TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>TPH HOLDINGS LLC<br>GHD SERVICES INC<br>CITY OF NAPLES AIRPORT AUTHORITY<br>CITY OF NAPLES AIRPORT AUTHORITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 224821<br>224821<br>224821<br>224821<br>224822<br>224822<br>224823<br>224823                                                                                 | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,787.58<br>\$ 10,115.92<br>4,987.50<br>\$ 4,987.50<br>\$ 4,620.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS                                                                                                                                                                                                                                                                                                              | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                                                         | TPH HOLDINGS LLC TPH HOLDINGS LLC TPH HOLDINGS LLC TPH HOLDINGS LLC GHD SERVICES INC CITY OF NAPLES AIRPORT AUTHORITY CITY OF NAPLES AIRPORT AUTHORITY ANSAFONE CONTACT CENTERS LLC AZUR CART & CAPTIONING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 224821<br>224821<br>224821<br>224821<br>224822<br>224822<br>224823<br>224823<br>224823<br>224824<br>224824                                                   | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,787.58<br>\$ 10,115.92<br>4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,620.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST<br>OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                                                 | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR<br>MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                             | TPH HOLDINGS LLC     TPH HOLDINGS LLC     TPH HOLDINGS LLC     TPH HOLDINGS LLC     GHD SERVICES INC     CITY OF NAPLES AIRPORT AUTHORITY     CITY OF NAPLES AIRPORT AUTHORITY     ANSAFONE CONTACT CENTERS LLC     AZUR CART & CAPTIONING     DOWNS & ST GERMAIN RESEARCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 224821<br>224821<br>224821<br>224821<br>224822<br>224822<br>224823<br>224823<br>224823<br>224824<br>224825<br>224825<br>224826                               | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 5,000.00<br>\$ 4,620.00<br>\$ 5,000.00 | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                                   | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR<br>MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024                             | TPH HOLDINGS LLC GHD SERVICES INC CITY OF NAPLES AIRPORT AUTHORITY CITY OF NAPLES AIRPORT AUTHORITY ANSAFONE CONTACT CENTERS LLC AZUR CART & CAPTIONING DOWNS & ST GERMAIN RESEARCH DOWNS & ST GERMAIN RESEARCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224821<br>224821<br>224821<br>224822<br>224822<br>224822<br>224823<br>224823<br>224824<br>224824<br>224825<br>224824<br>224826<br>224826                     | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3.786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,785.75<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 5,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                                                                                                                     | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR<br>MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024               | TPH HOLDINGS LLC GHD SERVICES INC CITY OF NAPLES AIRPORT AUTHORITY DOWNS & ST GERMAIN RESEARCH DOWNS & ST GERMAIN RESEARCH | 224821<br>224821<br>224821<br>224822<br>224822<br>224823<br>224823<br>224824<br>224824<br>224825<br>224826<br>224826<br>224826                               | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>6,538.34<br>3,577.58<br>\$ 10,115.92<br>4,987.50<br>\$ 4,987.50<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 4,620.00<br>5,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                                                         | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR<br>MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024               | TPH HOLDINGS LLC GHD SERVICES INC CITY OF NAPLES AIRPORT AUTHORITY CITY OF NAPLES AIRPORT AUTHORITY ANSAFONE CONTACT CENTERS LLC AZUR CART & CAPTIONING DOWNS & ST GERMAIN RESEARCH DOWNS & ST GERMAIN RESEARCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 224821<br>224821<br>224821<br>224822<br>224822<br>224822<br>224823<br>224823<br>224824<br>224824<br>224825<br>224824<br>224826<br>224826                     | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 10,115.92<br>4,987.50<br>\$ 4,987.50<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 0,000.00<br>500.00<br>500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                                                                                                                     | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR<br>MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024 | TPH HOLDINGS LLC TPH HOLDINGS LLC TPH HOLDINGS LLC TPH HOLDINGS LLC GHD SERVICES INC CITY OF NAPLES AIRPORT AUTHORITY CITY OF NAPLES AIRPORT AUTHORITY ANSAFONE CONTACT CENTERS LLC AZUR CART & CAPTIONING DOWNS & ST GERMAIN RESEARCH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 224821<br>224821<br>224821<br>224822<br>224823<br>224823<br>224823<br>224823<br>224823<br>224824<br>224824<br>224826<br>224826<br>224826<br>224826<br>224826 | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,787.58<br>\$ 10,115.92<br>4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 5,000.00<br>\$ 5,000.00<br>\$ 500.00<br>\$ 7,500.00<br>\$ 7,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR<br>MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024 | TPH HOLDINGS LLC GHD SERVICES INC CITY OF NAPLES AIRPORT AUTHORITY DOWNS & ST GERMAIN RESEARCH DOWNS & ST GERMAIN RESEARCH | 224821<br>224821<br>224821<br>224822<br>224822<br>224823<br>224823<br>224824<br>224824<br>224825<br>224826<br>224826<br>224826                               | \$ 3,332.94<br>9.98<br>190.95<br>520.16<br>242.72<br>\$ 1,154.76<br>3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,786.75<br>\$ 3,787.58<br>\$ 10,115.92<br>4,987.50<br>\$ 4,987.50<br>\$ 4,987.50<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 4,620.00<br>\$ 5,000.00<br>\$ 5,000.00<br>\$ 500.00<br>\$ 7,500.00<br>\$ 7,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>FLEET R AND M INVENTORY<br>ENGINEERING FEES<br>RENT BUILDINGS<br>RENT BUILDINGS<br>TELEPHONE BEEPERS BASE COST<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES                                                                                                                         | CON OEM & AFTERMARKET PARTS \$10,000<br>CON OEM & AFTERMARKET PARTS \$10,000<br>DESIGN SVC REQ TO MOVE FORWARD WITH CONSTRUCTION<br>PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS<br>LEASE FOR SHERIFF'S OFFICE USE<br>PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR<br>MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS<br>PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS                                                                                                                                                                                                                                                                                                                                                                                                                       |

| Clear Date                                           | Payee                                | Check            | Amount             | G/L Description                      | Public Purpose or Invoice Description                                                                          |
|------------------------------------------------------|--------------------------------------|------------------|--------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------|
|                                                      | 23-81 LNT LLC                        | 224828           |                    | RENT BUILDINGS                       | LEASE AGREEMENT                                                                                                |
| 10/20/2021                                           |                                      | LE 1020          | \$ 3,270.10        |                                      |                                                                                                                |
| 10/29/2024                                           | WRIGHT NATIONAL FLOOD INSURANCE COM  | 224829           |                    | REINSURANCE PREMIUM                  | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES                                                            |
|                                                      | WRIGHT NATIONAL FLOOD INSURANCE COM  |                  |                    | REINSURANCE PREMIUM                  | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES                                                            |
|                                                      | WRIGHT NATIONAL FLOOD INSURANCE COM  |                  |                    | REINSURANCE PREMIUM                  | TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES                                                            |
| 10/23/2024                                           | WITIGHT NATIONALT LOOD INSURANCE COM | 224023           | \$ 4,042.00        |                                      |                                                                                                                |
| 10/20/2024                                           | SAFEGUARD SHREDDING LLC              | 224830           |                    | OTHER CONTRACTUAL SERVICES           | PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES                                                                      |
| 10/23/2024                                           | SAI EGOARD STIREDDING EEC            | 224030           | \$ 2,000.00        | OTHER CONTRACTORE SERVICES           |                                                                                                                |
| 10/20/2024                                           | BERACA BAPTIST CHURCH INC            | 224831           |                    | RENT BUILDINGS                       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                                                                      |
|                                                      | BERACA BAPTIST CHURCH INC            | 224631           |                    | RENT BUILDINGS                       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS<br>PROVIDE GRANT FUNDED SERVICES FOR SENIORS                         |
| 10/29/2024                                           | BERACA DAPTIST CHURCH INC            | 224031           | \$ 2,800.00        | RENT BUILDINGS                       | PROVIDE GRANT FUNDED SERVICES FOR SENIORS                                                                      |
| 40/00/0004                                           |                                      | 004000           |                    |                                      |                                                                                                                |
|                                                      | MEDLINE INDUSTRIES, LP               | 224832           |                    |                                      | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS                                                   |
|                                                      | MEDLINE INDUSTRIES, LP               | 224832           |                    | MEDICAL SUPPLIES                     | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS                                                   |
| 10/29/2024                                           | MEDLINE INDUSTRIES, LP               | 224832           |                    | MEDICAL SUPPLIES                     | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS                                                   |
|                                                      |                                      |                  | \$ 74.73           |                                      |                                                                                                                |
| 10/29/2024                                           | RELADYNE FLORIDA LLC                 | 224833           |                    | FLEET R AND M INVENTORY              | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                                                          |
|                                                      |                                      |                  | \$ 521.90          |                                      |                                                                                                                |
| 10/29/2024                                           | SUPER TOWERS INC                     | 224834           |                    | RENT EQUIPMENT                       | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                    |
|                                                      |                                      |                  | \$ 4,546.58        |                                      |                                                                                                                |
| 10/29/2024                                           | JOHN TO GO FL LLC                    | 224835           |                    | OTHER CONTRACTUAL SERVICES           | COLLIER COUNTY - PORTABLE RESTROOM                                                                             |
|                                                      |                                      |                  | \$ 14,950.00       |                                      |                                                                                                                |
| 10/29/2024                                           | NAPLES ART DISTRICT INC              | 224836           | 6,434.00           | REMITTANCES PRIVATE ORGANIZATIONS    | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY                                                              |
|                                                      |                                      |                  | \$ 6,434.00        |                                      |                                                                                                                |
| 10/29/2024                                           | PETDATA INC                          | 224837           |                    | LICENSES AND PERMITS                 | MAINTAIN DAS OPERATIONS AND SERVICES                                                                           |
|                                                      |                                      |                  | \$ 6,799.70        |                                      |                                                                                                                |
| 10/29/2024                                           | CAROLINA FILTERS, INC                | 224838           |                    | UTILITIES PARTS ETC                  | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                               |
|                                                      | CAROLINA FILTERS, INC                | 224838           |                    | UTILITIES PARTS ETC                  | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                                                               |
| 10/20/2021                                           |                                      | 221000           | \$ 57,591.00       |                                      |                                                                                                                |
| 10/20/2024                                           | BC PLUMBING & DRAIN, INC.            | 224839           |                    | PLUMBING CONTRACTORS                 | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                                          |
|                                                      | BC PLUMBING & DRAIN, INC.            | 224839           |                    | PLUMBING CONTRACTORS                 | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                                          |
|                                                      | BC PLUMBING & DRAIN, INC.            | 224639           |                    |                                      | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                                          |
| 10/29/2024                                           | BC PLUMBING & DRAIN, INC.            | 224839           |                    | PLUMBING CONTRACTORS                 | REPAIRS TO MAINTAIN COUNTY FACILITIES                                                                          |
| 10/00/0001                                           |                                      | 004040           | \$ 29,667.50       |                                      |                                                                                                                |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | WATER FOR THE PARKS                                                                                            |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU                                                             |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU                                                             |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU                                                             |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU                                                             |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           | 131.77             | WATER AND SEWER                      | SUPPORT SERVICES DELIVERY                                                                                      |
| 10/29/2024                                           | COLLIER COUNTY UTILITY BILLING       | 224840           | 233.10             | WATER AND SEWER                      | WATER NECESSARY FOR DAILY OPERATIONS                                                                           |
| 10/29/2024                                           | COLLIER COUNTY UTILITY BILLING       | 224840           | 199.06             | WATER AND SEWER                      | WATER NECESSARY FOR DAILY OPERATIONS                                                                           |
| 10/29/2024                                           | COLLIER COUNTY UTILITY BILLING       | 224840           | 150.22             | WATER AND SEWER                      | WATER NECESSARY FOR DAILY OPERATIONS                                                                           |
| 10/29/2024                                           | COLLIER COUNTY UTILITY BILLING       | 224840           | 176.62             | WATER AND SEWER                      | WATER NECESSARY FOR DAILY OPERATIONS                                                                           |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | WATER NECESSARY FOR DAILY OPERATIONS                                                                           |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS                                                       |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | WATER FOR THE PARKS                                                                                            |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | WATER FOR THE PARKS                                                                                            |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | WATER FOR THE PARKS                                                                                            |
|                                                      | COLLIER COUNTY UTILITY BILLING       | 224840           |                    | WATER AND SEWER                      | WATER FOR THE PARKS                                                                                            |
|                                                      |                                      |                  | \$ 8,182.74        |                                      |                                                                                                                |
| 10/20/2024                                           | BIGI & BIGI LLC                      | 224841           |                    | RENT BUILDINGS                       | SUPPORT CHS OPERATIONS                                                                                         |
|                                                      | BIGI & BIGI LLC                      | 224841           |                    | RENT BUILDINGS                       | TO MAINTAIN CHS SERVICES & OPERATIONS                                                                          |
| 10/28/2024                                           |                                      | 224041           | \$ 8,400.00        |                                      |                                                                                                                |
| 10/20/2024                                           |                                      | 224942           |                    |                                      | MAINTAIN DAS SERVICES AND OPERATIONS                                                                           |
| 10/29/2024                                           | TURSIOPS VETERINARY SERVICES LLC     | 224842           |                    | VETERINARIAN FEES COMPREHENSIVE CARE |                                                                                                                |
| 40/00/000 1                                          |                                      | 004040           | \$ 100.00          |                                      |                                                                                                                |
|                                                      | GENSERVE, LLC                        | 224843           | 1                  | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                               |
|                                                      | GENSERVE, LLC                        | 224843           |                    | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                     |
|                                                      | GENSERVE, LLC                        | 224843           |                    | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                     |
|                                                      | GENSERVE, LLC                        | 224843           | ,                  | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                               |
|                                                      | GENSERVE, LLC                        | 224843           |                    | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT                                                     |
|                                                      | GENSERVE, LLC                        | 224843           |                    | OTHER CONTRACTUAL SERVICES           | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>                                          |
| 10/29/2024                                           | GENSERVE, LLC                        | 224843           | 290.00             | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                  |
| 10/00/0001                                           | GENSERVE, LLC                        | 224843           | 290.00             | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                                                                  |
| 10/29/2024                                           | GENSERVE, LLC                        | 224843           |                    | OTHER CONTRACTUAL SERVICES           | <b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>                                                       |
|                                                      |                                      |                  |                    |                                      |                                                                                                                |
| 10/29/2024                                           | - / -                                | 224843           | 290.00             | OTHER CONTRACTUAL SERVICES           | I OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT                                                   |
| 10/29/2024<br>10/29/2024                             | GENSERVE, LLC                        | 224843<br>224843 |                    |                                      | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT<br>OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 10/29/2024<br>10/29/2024<br>10/29/2024               | GENSERVE, LLC<br>GENSERVE, LLC       | 224843           | 435.00             | OTHER CONTRACTUAL SERVICES           | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                               |
| 10/29/2024<br>10/29/2024<br>10/29/2024<br>10/29/2024 | GENSERVE, LLC                        |                  | 435.00<br>1,211.54 |                                      |                                                                                                                |

|            |                                     | <u>.</u>       | • •          |                                                          |                                                                   |
|------------|-------------------------------------|----------------|--------------|----------------------------------------------------------|-------------------------------------------------------------------|
| Clear Date | Payee                               | Check          | Amount       | G/L Description                                          | Public Purpose or Invoice Description                             |
|            |                                     | 224843         |              | OTHER CONTRACTUAL SERVICES<br>OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT        |
|            | GENSERVE, LLC                       | 224843         |              |                                                          | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                  |
|            | GENSERVE, LLC                       | 224843         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                  |
|            | GENSERVE, LLC                       | 224843         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                  |
| 10/29/2024 | GENSERVE, LLC                       | 224843         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                  |
| 10/00/0004 |                                     | 004044         | \$ 23,824.59 |                                                          |                                                                   |
| 10/29/2024 | 360 ENERGY SOLUTIONS, LLC           | 224844         |              | ELECTRICAL CONTRACTORS                                   | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY                     |
|            |                                     |                | \$ 3,950.00  |                                                          |                                                                   |
| 10/29/2024 | GULF COAST HUMANE SOCIETY INC       | 224845         |              | VETERINARIAN FEES NEUTERING AND SPAYING                  | PROVIDE MEDICAL SERVICES TO DAS                                   |
| 10/00/0001 |                                     | 004005         | \$ 585.00    |                                                          |                                                                   |
| 10/29/2024 | GANNETT MEDIA CORP.                 | 224895         |              | LEGAL ADVERTISING                                        | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH                  |
|            |                                     |                | \$ 5,019.84  |                                                          |                                                                   |
| 10/29/2024 | GANNETT MEDIA CORP.                 | 224896         |              | LEGAL ADVERTISING                                        | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH                  |
| 10/00/0001 |                                     | 004040         | \$ 5,034.96  |                                                          |                                                                   |
| 10/29/2024 | FIFTH THIRD BANK                    | 224846         |              | RENT BUILDINGS                                           | OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISLAND        |
|            |                                     |                | \$ 7,158.67  |                                                          |                                                                   |
|            | MISSION CRITICAL PARTNERS LLC       | 224847         |              | OTHER CONTRACTUAL SERVICES                               | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM              |
|            | MISSION CRITICAL PARTNERS LLC       | 224847         |              | OTHER CONTRACTUAL SERVICES                               | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM              |
|            | MISSION CRITICAL PARTNERS LLC       | 224847         | ,            | OTHER CONTRACTUAL SERVICES                               | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM              |
|            | MISSION CRITICAL PARTNERS LLC       | 224847         |              | OTHER CONTRACTUAL SERVICES                               | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM              |
| 10/29/2024 | MISSION CRITICAL PARTNERS LLC       | 224847         |              | OTHER CONTRACTUAL SERVICES                               | OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM              |
| 10/22/22   |                                     |                | \$ 33,742.99 |                                                          |                                                                   |
|            | GENSERVE, LLC                       | 224848         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT        |
|            | GENSERVE, LLC                       | 224848         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT        |
|            | GENSERVE, LLC                       | 224848         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                  |
|            | GENSERVE, LLC                       | 224848         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                  |
| 10/29/2024 | GENSERVE, LLC                       | 224848         |              | OTHER CONTRACTUAL SERVICES                               | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT        |
|            |                                     |                | \$ 4,110.20  |                                                          |                                                                   |
|            | REPUBLIC SERVICES, INC.             | 224849         |              | OTHER CONTRACTUAL SERVICES                               | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS      |
| 10/29/2024 | REPUBLIC SERVICES, INC.             | 224849         |              | OTHER CONTRACTUAL SERVICES                               | PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS      |
|            |                                     |                | \$ 3,295.14  |                                                          |                                                                   |
| 10/29/2024 | WASTE PRO OF FLORIDA INC            | 224850         |              | TRASH AND GARBAGE DISPOSAL                               | TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY                 |
| 10/29/2024 | WASTE PRO OF FLORIDA INC            | 224850         |              | TRASH AND GARBAGE DISPOSAL                               | BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR                |
|            |                                     |                | \$ 1,162.13  |                                                          |                                                                   |
| 10/29/2024 | HLP INC                             | 224851         | 28,200.00    | COMPUTER SOFTWARE                                        | SUPPORT SERVICE DELIVERY                                          |
| 10/29/2024 | HLP INC                             | 224851         | 8,640.00     | COMPUTER SOFTWARE                                        | SUPPORT SERVICE DELIVERY                                          |
|            |                                     |                | \$ 36,840.00 |                                                          |                                                                   |
| 10/29/2024 | MENTIS TECHNOLOGY INC               | 224852         | 25,000.00    | COMPUTER SOFTWARE                                        | JUDGE COMPUTER SOFTWARE                                           |
| 10/29/2024 | MENTIS TECHNOLOGY INC               | 224852         | 4,481.00     | COMPUTER SOFTWARE                                        | JUDGE COMPUTER SOFTWARE                                           |
| 10/29/2024 | MENTIS TECHNOLOGY INC               | 224852         | 2,622.50     | COMPUTER SOFTWARE                                        | JUDGE COMPUTER SOFTWARE                                           |
|            |                                     |                | \$ 32,103.50 |                                                          |                                                                   |
| 10/29/2024 | AMANDA FRASSICA                     | 224897         | 1,947.50     | DISASTER ASSISTANCE                                      | CARES RELIEF                                                      |
|            |                                     |                | \$ 1,947.50  |                                                          |                                                                   |
| 10/29/2024 | CHOKOLOSKEE ISLAND-VENTURE II, LLC  | 224898         | 3,379.95     | DISASTER ASSISTANCE                                      | CARES RELIEF                                                      |
|            |                                     |                | \$ 3,379.95  |                                                          |                                                                   |
| 10/29/2024 | FOUNTAIN VIEW CIRCLE, LLC           | 224899         | 1,846.40     | DISASTER ASSISTANCE                                      | CARES RELIEF                                                      |
|            |                                     |                | \$ 1,846.40  |                                                          |                                                                   |
| 10/29/2024 | JERWOOD PARTNERSHIP                 | 224900         |              | DISASTER ASSISTANCE                                      | CARES RELIEF                                                      |
|            |                                     |                | \$ 1,200.00  |                                                          |                                                                   |
| 10/29/2024 | NAPLES MANAGEMENT TEAM, INC.        | 224901         |              | DISASTER ASSISTANCE                                      | CARES RELIEF                                                      |
|            |                                     |                | \$ 1,950.00  |                                                          |                                                                   |
| 10/29/2024 | Naples Associates IV, LLLP          | 224853         |              | PROPERTY OWNER REIMBURSEMENT                             | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                  |
|            | · · · · ·                           |                | \$ 9,629.60  |                                                          |                                                                   |
| 10/29/2024 | Susan Hamill                        | 224854         |              | REFUNDS                                                  | PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.     |
|            |                                     |                | \$ 378.26    |                                                          |                                                                   |
| 10/29/2024 | ANCHOR CONSTRUCTION GROUP OF SWFL L | CARAC          |              | REMITTANCES PRIVATE ORGANIZATIONS                        | CARES RELIEF                                                      |
|            | ANCHOR CONSTRUCTION GROUP OF SWFL L |                |              | REMITTANCES PRIVATE ORGANIZATIONS                        | CARES RELIEF                                                      |
|            |                                     |                | \$ 6,000.00  |                                                          |                                                                   |
| 10/29/2024 | B&I CONTRACTORS INC                 | ACH29          |              | BUILDINGS & IMPROVEMENTS                                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29          |              | OTHER CONTRACTUAL SERVICES                               | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29          |              | BUILDINGS & IMPROVEMENTS                                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29          | ,            | BUILDINGS & IMPROVEMENTS                                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29          |              | BUILDINGS & IMPROVEMENTS                                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29<br>ACH29 |              | PREVIOUSLY PAID                                          | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29<br>ACH29 |              | BUILDINGS & IMPROVEMENTS                                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29<br>ACH29 |              | BUILDINGS & IMPROVEMENTS                                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
|            | B&I CONTRACTORS INC                 | ACH29<br>ACH29 | 1            | BUILDINGS & IMPROVEMENTS                                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |
| 10/20/2024 |                                     |                | 01.4Z0.00    |                                                          | TALE ATA, IVIATINEATIN, IIVIEROVE A COUNTEE FAULLET FOUSU SEECUES |
|            |                                     | ACH29          | - /          | PREVIOUSLY PAID                                          | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS         |

| Clear Date | Payee                            | Check | Amount        | G/L Description                         | Public Purpose or Invoice Description                                 |
|------------|----------------------------------|-------|---------------|-----------------------------------------|-----------------------------------------------------------------------|
|            |                                  |       | \$ 40,462.50  |                                         |                                                                       |
| 10/29/2024 | CECIL ENTERPRISES, INC.          | ACH29 | 78.40         | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING BCC AGENDAS                                                  |
| 10/29/2024 | CECIL ENTERPRISES, INC.          | ACH29 | 94.15         | PRINTING AND OR BINDING OUTSIDE VENDORS | PRINTING BCC AGENDAS                                                  |
|            |                                  |       | \$ 172.55     |                                         |                                                                       |
| 10/29/2024 | COLLIER COUNTY PUBLIC SCHOOLS    | ACH29 | 26,279.17     | FUEL AND LUBRICANTS OUTSIDE VENDORS     | FUEL CONSUMED FROM CCPS FUEL SITE                                     |
|            |                                  |       | \$ 26,279.17  |                                         |                                                                       |
| 10/29/2024 | COMMUNICATIONS INTERNATIONAL INC | ACH29 | 216.00        | COMMUNICATION EQUIP RM OUTSIDE VENDORS  | PURCHASE AND REPAIR EQUIPMENT                                         |
|            |                                  |       | \$ 216.00     |                                         |                                                                       |
| 10/29/2024 | JSFM INC                         | ACH29 | 246.09        | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
| 10/29/2024 | JSFM INC                         | ACH29 | 74.50         | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
| 10/29/2024 | JSFM INC                         | ACH29 | 2,736.86      | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
| 10/29/2024 | JSFM INC                         | ACH29 | 47,857.14     | HVAC SUPPLIES                           | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES                      |
|            |                                  |       | \$ 50,914.59  |                                         |                                                                       |
| 10/29/2024 | Q GRADY MINOR & ASSOCIATES PA    | ACH29 | 1,527.60      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
| 10/29/2024 | Q GRADY MINOR & ASSOCIATES PA    | ACH29 | 1,293.15      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
| 10/29/2024 | Q GRADY MINOR & ASSOCIATES PA    | ACH29 | 2,240.48      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
| 10/29/2024 | Q GRADY MINOR & ASSOCIATES PA    | ACH29 | 1,896.62      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
| 10/29/2024 | Q GRADY MINOR & ASSOCIATES PA    | ACH29 | 1,323.92      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
| 10/29/2024 | Q GRADY MINOR & ASSOCIATES PA    | ACH29 | 1,120.73      | ENGINEERING FEES                        | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
|            |                                  |       | \$ 9,402.50   |                                         |                                                                       |
| 10/29/2024 | THE SHERWIN WILLIAMS COMPANY     | ACH29 | 16.13         | PAINTING SUPPLIES                       | TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT                     |
| 10/29/2024 | THE SHERWIN WILLIAMS COMPANY     | ACH29 | (9.30)        | CREDIT MEMO                             | TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT                     |
|            |                                  |       | \$ 6.83       |                                         |                                                                       |
|            | FERGUSON ENTERPRISES LLC         | ACH29 | 988.13        | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                               |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 1,597.42      | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                               |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 3,204.38      | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                               |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 791.29        | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR METER INSTALLATION                               |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 138.08        | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | (2.76)        | DISCOUNT APPLIED                        | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 2,361.50      | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | (23.62)       | DISCOUNT APPLIED                        | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 |               | CREDIT MEMO                             | TO PROVIDE PARTS FOR METER INSTALLATION                               |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 3,990.80      | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | (39.91        | DISCOUNT APPLIED                        | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 4,456.20      | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | (755.70)      | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | (37.01)       | DISCOUNT APPLIED                        | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 372.00        | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | (7.44)        | DISCOUNT APPLIED                        | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 11,360.98     | UTILITIES PARTS ETC                     | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                        |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 259,240.00    | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR THE WATER METER SYSTEM                           |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 22,490.00     | UTILITIES PARTS ETC                     | TO PROVIDE PARTS FOR THE WATER METER SYSTEM                           |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 | 1,187.55      | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
|            | FERGUSON ENTERPRISES LLC         | ACH29 |               | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|            | FERGUSON ENTERPRISES LLC         | ACH29 |               | UTILITIES PARTS ETC                     | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|            | FERGUSON ENTERPRISES LLC         | ACH29 | 1,812.15      | UTILITIES PARTS ETC                     | <b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b> |
| 10/29/2024 | FERGUSON ENTERPRISES LLC         | ACH29 |               | DISCOUNT APPLIED                        | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT            |
|            |                                  |       | \$ 317,201.57 |                                         |                                                                       |
|            | WASTE MANAGEMENT INC OF FLORIDA  | ACH29 |               | MISCELLANEOUS                           | OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL                          |
| 10/29/2024 | WASTE MANAGEMENT INC OF FLORIDA  | ACH29 |               | LANDFILL CONTRACT                       | OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL                          |
|            |                                  |       | \$ 757,303.47 |                                         |                                                                       |
|            | DEERE COMPANY                    | ACH29 |               | OTHER MACHINERY AND EQUIPMENT           | SUPPORT SERVICE DELIVERY                                              |
|            | DEERE COMPANY                    | ACH29 |               | OTHER MACHINERY AND EQUIPMENT           | SUPPORT SERVICE DELIVERY                                              |
| 10/29/2024 | DEERE COMPANY                    | ACH29 |               | OTHER MACHINERY AND EQUIPMENT           | SUPPORT SERVICE DELIVERY                                              |
|            |                                  |       | \$ 14,017.99  |                                         |                                                                       |
| 10/29/2024 | WESCO TURF INC                   | ACH29 |               | FLEET R AND M INVENTORY                 | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                 |
|            |                                  |       | \$ 708.03     |                                         |                                                                       |
|            | COMCAST                          | ACH29 |               | CABLE TV / INTERNET                     | MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES                       |
|            | COMCAST                          | ACH29 |               | CABLE TV / INTERNET                     | MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES                       |
|            | COMCAST                          | ACH29 |               | CABLE TV / INTERNET                     | PROVIDE SERVICES TO COUNTY BUILDINGS                                  |
|            | COMCAST                          | ACH29 |               | CABLE TV / INTERNET                     | PROVIDE SERVICES TO COUNTY BUILDINGS                                  |
| 10/29/2024 | COMCAST                          | ACH29 |               | TELEPHONE SYSTEM SUPPORT ALLOCATION     | TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST               |
|            |                                  |       | \$ 1,605.51   |                                         |                                                                       |
| 10/29/2024 | CAROLLO ENGINEERS INC            | ACH29 | 119.00        | ENGINEERING FEES DESIGN                 | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
|            | CAROLLO ENGINEERS INC            | ACH29 | 119.00        | ENGINEERING FEES DESIGN                 | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                             |
| 10/29/2024 | CAROLLO ENGINEERS INC            | ACH29 | 270.00        | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                        |
| 10/29/2024 | CAROLLO ENGINEERS INC            | ACH29 | 10,194.25     | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                        |
|            | CAROLLO ENGINEERS INC            | ACH29 | 00.50         | ENGINEERING FEES                        | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                        |

| Clear Date | Payee                                             | Check          | Amount                                 | G/L Description                                            | Public Purpose or Invoice Description                                       |
|------------|---------------------------------------------------|----------------|----------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------|
|            |                                                   |                | \$ 10,738.75                           |                                                            |                                                                             |
| 10/29/2024 | GRAINGER INDUSTRIAL SUPPLY                        | ACH29          |                                        | OTHER OPERATING SUPPLIES                                   | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY                            |
|            |                                                   |                | \$ 219.16                              |                                                            |                                                                             |
|            | CENTURYLINK COMMUNICATIONS LLC                    | ACH29          |                                        | TELEPHONE SYSTEM SUPPORT ALLOCATION                        | OCTOBER 16, 2024 BILLING                                                    |
|            |                                                   | ACH29          |                                        | ACCOUNTS PAYABLE TELEPHONE                                 | PROVIDE INTERNET SERVICE TO COUNTY FACILITIES                               |
|            | CENTURYLINK COMMUNICATIONS LLC                    | ACH29          |                                        | TELEPHONE BASE COST                                        | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS                               |
|            |                                                   | ACH29          |                                        |                                                            |                                                                             |
|            |                                                   | ACH29          |                                        | OTHER CONTRACTUAL SERVICES                                 | INTERNET SERVICES FOR THE COURTHOUSE                                        |
|            |                                                   | ACH29<br>ACH29 |                                        | TELEPHONE BASE COST<br>TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF                    |
| 10/29/2024 | CENTURYLINK COMMUNICATIONS LLC                    | АСП29          | \$ 2,400.52                            |                                                            | PROVIDE LINE SERVICE TO COUNTY FACILITIES                                   |
| 10/20/2024 | CARIBBEAN LAWN & GARDEN OF SW NAPLE               | ACH29          |                                        | MAINTENANCE LANDSCAPING                                    | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES                    |
|            |                                                   | ACH29          |                                        | OTHER CONTRACTUAL SERVICES                                 | OPERATE & MAINTAIN COLLECCOUNT SOLD WASTELLIGE                              |
|            |                                                   | ACH29          | -                                      | MAINTENANCE LANDSCAPING                                    | PROVIDE LANDSCAPING SERVICES FOR NESA                                       |
|            |                                                   | ACH29          |                                        | MAINTENANCE LANDSCAPING                                    | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                               |
|            |                                                   | ACH29          |                                        | MAINTENANCE LANDSCAPING                                    | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES                    |
|            |                                                   | ACH29          |                                        | MAINTENANCE LANDSCAPING                                    | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES                    |
|            | CARIBBEAN LAWN & GARDEN OF SW NAILE               |                |                                        | OTHER CONTRACTUAL SERVICES                                 | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                            |
| 10/20/2021 | of the best of the terms of the best of the terms | 7101120        | \$ 5,826.14                            |                                                            |                                                                             |
| 10/29/2024 | PACE ANALYTICAL SERVICES INC                      | ACH29          |                                        | OTHER CONTRACTUAL SERVICES                                 | PROVIDE LABORATORY SERVICES FOR WASTEWATER                                  |
|            |                                                   |                | \$ 135.00                              |                                                            |                                                                             |
| 10/29/2024 | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                                   |
|            | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                                   |
|            | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY                                   |
|            | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | 11-84731-52006 10/1-10/15/24                                                |
|            | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          | 3,448.72                               | TRASH AND GARBAGE DISPOSAL                                 | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                               |
|            | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          | 277.72                                 | TRASH AND GARBAGE DISPOSAL                                 | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS                                  |
| 10/29/2024 | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS                                  |
|            | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                            |
|            | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS                                  |
| 10/29/2024 | WASTE MANAGEMENT INC OF FLORIDA                   | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                            |
|            |                                                   |                | \$ 12,465.90                           |                                                            |                                                                             |
| 10/29/2024 | LHOIST NORTH AMERICA OF ALABAMA LLC               | ACH29          | 11,887.79                              | FERTILIZER HERBICIDES AND CHEMICALS                        | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                            |
|            |                                                   |                | \$ 11,887.79                           |                                                            |                                                                             |
| 10/29/2024 | PALMDALE OIL COMPANY                              | ACH29          | 15,501.44                              | FUEL AND LUBRICANTS OUTSIDE VENDORS                        | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                       |
|            |                                                   |                | \$ 15,501.44                           |                                                            |                                                                             |
| 10/29/2024 | STANTEC CONSULTING SERVICES INC                   | ACH29          | 804.00                                 | ENGINEERING FEES                                           | TO MAINTAIN TRANS. PLANNING SERVICES AND OPERATIONS                         |
| 10/29/2024 | STANTEC CONSULTING SERVICES INC                   | ACH29          |                                        | ENGINEERING FEES                                           | TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS                              |
|            |                                                   |                | \$ 1,325.00                            |                                                            |                                                                             |
| 10/29/2024 | MATHESON TRI GAS INC                              | ACH29          |                                        | FERTILIZER HERBICIDES AND CHEMICALS                        | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT                            |
|            |                                                   |                | \$ 2,949.51                            |                                                            |                                                                             |
| 10/29/2024 | ALLEGIANCE BENEFIT PLAN MANAGEMENT                | ACH29          |                                        | INSURANCE ADMINISTRATION FEES                              | ATTRACT AND RETAIN EFFECTIVE WORKFORCE                                      |
|            |                                                   |                | \$ 421.09                              |                                                            |                                                                             |
|            | JM STEVENS SHREDDING SERVICES INC                 | ACH29          |                                        | OTHER CONTRACTUAL SERVICES                                 | SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION                               |
|            | JM STEVENS SHREDDING SERVICES INC                 | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | SUPPORT CHS OPERATIONS                                                      |
| 10/29/2024 | JM STEVENS SHREDDING SERVICES INC                 | ACH29          |                                        | TRASH AND GARBAGE DISPOSAL                                 | SUPPORT CHS OPERATIONS                                                      |
| 40/00/0001 |                                                   | A OLIOO        | \$ 630.00                              |                                                            |                                                                             |
| 10/29/2024 | US WATER SERVICES CORPORATION                     | ACH29          |                                        | WATER SYSTEM TX AND MAINT                                  | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES                          |
| 10/00/0001 |                                                   | ACHOO          | \$ 5,553.00<br>60.238.06               |                                                            |                                                                             |
| 10/29/2024 | EVOQUA WATER TECHNOLOGIES LLC                     | ACH29          |                                        | OTHER CONTRACTUAL SERVICES                                 | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT                               |
| 10/20/2024 |                                                   | ACHOO          | φ 00,200.00                            | ENGINEERING FEES                                           |                                                                             |
|            | WESTON & SAMPSON ENGINEERS INC                    | ACH29<br>ACH29 |                                        | ENGINEERING FEES                                           | REQ SERVICES FOR A BOARD APPROVED JOB REQ SERVICES FOR A BOARD APPROVED JOB |
| 10/29/2024 |                                                   | 70129          | \$ 24,791.50                           |                                                            |                                                                             |
| 10/20/2024 | HIGHSPANS ENGINEERING INC                         | ACH29          |                                        | OTHER CONTRACTUAL SERVICES                                 | MAINTAIN AND REPLACE WASTE INFRASTRUCTURE                                   |
| 10/29/2024 |                                                   | A01129         | \$ 2,777.00                            |                                                            |                                                                             |
| 10/20/2024 | GREATER NAPLES FIRE RESCUE DISTRICT               | ACH29          |                                        | OTHER CONTRACTUAL SERVICES                                 | REIMBURSEMENT FOR 1 FIRE FTE TO ASSIST IN PLAN REVIEW                       |
| 10/29/2024 | OREATER MAILESTIKE RESCUE DISTRICT                | 70123          | <b>4</b> 3,136.38<br><b>4</b> 3,136,38 |                                                            |                                                                             |
| 10/20/2024 | MAINSCAPE INC                                     | ACH29          | ,                                      | MAINTENANCE LANDSCAPING                                    | MAINT. FOR RR EAST MEDIANS                                                  |
|            | MAINSCAPE INC                                     | ACH29<br>ACH29 |                                        | MAINTENANCE LANDSCAPING                                    | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                              |
|            | MAINSCAPE INC                                     | ACH29          | ,                                      | MAINTENANCE LANDSCAPING                                    | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                              |
| 10/20/2024 |                                                   | . (01120       | \$ 34,919.46                           |                                                            |                                                                             |
| 10/29/2024 | RECHTIEN INTERNATIONAL TRUCKS INC                 | ACH29          |                                        | FLEET R AND M INVENTORY                                    | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET                       |
|            |                                                   |                | \$ 1,901.28                            |                                                            |                                                                             |
| 10/29/2024 | METTAUER ENVIRONMENTAL INC                        | ACH29          |                                        | OTHER CONTRACTUAL SERVICE                                  | PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU                           |
|            |                                                   |                | \$ 575.00                              |                                                            |                                                                             |
| 10/29/2024 | EFE INC                                           | ACH29          |                                        | FLEET R AND M INVENTORY                                    | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT                       |
|            |                                                   |                | \$ 275.07                              |                                                            |                                                                             |
|            |                                                   |                |                                        |                                                            |                                                                             |

| Clear Date                             | Payee                             | Check          | Amount                                         | G/L Description                             | Public Purpose or Invoice Description                     |
|----------------------------------------|-----------------------------------|----------------|------------------------------------------------|---------------------------------------------|-----------------------------------------------------------|
|                                        | A NCR PAYMENT SOLUTIONS CORP.     | ACH29          |                                                | BANK FEES                                   | SUPPORT CHS OPERATIONS                                    |
|                                        | A NCR PAYMENT SOLUTIONS CORP.     | ACH29          |                                                | CREDIT CARD DISCOUNT FEE                    | SUPPORT SERVICE DELIVERY                                  |
| 10/23/2024                             | INCITIATIBLENT SOLUTIONS CONT :   | ACI 123        | \$ 2,252.69                                    | CREDIT CARD DISCOUNT LE                     |                                                           |
| 40/00/0004                             | A PARALEGAL CONSULTANTS, LLC      | A CI 100       |                                                |                                             |                                                           |
|                                        |                                   | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | VISITOR CENTER LIAISON SERVICES                           |
| 10/29/2024                             | PARALEGAL CONSULTANTS, LLC        | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | VISITOR CENTER LIAISON SERVICES                           |
|                                        |                                   |                | \$ 5,481.39                                    |                                             |                                                           |
| 10/29/2024                             |                                   | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | TO IMPROVE WASTEWATER MASTER PUMP STATION SITE            |
| 10/29/2024                             | 1 R2T INC                         | ACH29          | 20,000.00                                      | OTHER CONTRACTUAL SERVICES                  | TO IMPROVE WASTEWATER MASTER PUMP STATION SITE            |
| 10/29/2024                             | 1 R2T INC                         | ACH29          | 3,815.81                                       | OTHER CONTRACTUAL SERVICES                  | TO IMPROVE WASTEWATER MASTER PUMP STATION SITE            |
| 10/29/2024                             | 1 R2T INC                         | ACH29          | (4,456.15)                                     | RETAINAGE HELD                              | TO IMPROVE WASTEWATER MASTER PUMP STATION SITE            |
|                                        |                                   |                | \$ 84,666.91                                   |                                             |                                                           |
| 10/29/2024                             | ANDREW DICKMAN PA                 | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY           |
| 10/20/2021                             |                                   | 1101120        | \$ 3,105.50                                    |                                             |                                                           |
| 10/20/2024                             | HIGH SOURCES INC                  | ACH29          |                                                | CUSTODIAL SERVICES OUTSIDE VENDORS          | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY            |
|                                        | 4 HIGH SOURCES INC                | ACH29          |                                                | CUSTODIAL SERVICES OUTSIDE VENDORS          | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY            |
|                                        |                                   |                |                                                |                                             |                                                           |
|                                        | HIGH SOURCES INC                  | ACH29          |                                                | CUSTODIAL SERVICES OUTSIDE VENDORS          | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY            |
| 10/29/2024                             | HIGH SOURCES INC                  | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | SUPPORTS SERVICE DELIVERY                                 |
|                                        |                                   |                | \$ 1,659.71                                    |                                             |                                                           |
| 10/29/2024                             | 4 MERSINO DEWATERING LLC          | ACH29          | 3,017.16                                       | OTHER CONTRACTUAL SERVICES                  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM          |
|                                        |                                   |                | \$ 3,017.16                                    |                                             |                                                           |
| 10/29/2024                             | UNIVERSAL PROTECTION SERVICE, LLC | ACH29          |                                                | SECURITY SERVICES                           | SECURITY OF MARCO MUSEUM ARTIFACT                         |
|                                        | UNIVERSAL PROTECTION SERVICE, LLC | ACH29          |                                                | SECURITY SERVICES                           | SUPPORT SERVICES DELIVERY                                 |
|                                        | UNIVERSAL PROTECTION SERVICE, LLC | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
|                                        | UNIVERSAL PROTECTION SERVICE, LLC | ACH29          |                                                | SECURITY SERVICES                           | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES           |
|                                        |                                   |                |                                                |                                             |                                                           |
|                                        |                                   | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
|                                        | UNIVERSAL PROTECTION SERVICE, LLC | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
|                                        | UNIVERSAL PROTECTION SERVICE, LLC | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | SECURITY GUARD AT SPORTS COMPLEX                          |
| 10/29/2024                             | UNIVERSAL PROTECTION SERVICE, LLC | ACH29          | 5,970.00                                       | OTHER CONTRACTUAL SERVICES                  | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
|                                        |                                   |                | \$ 19,378.29                                   |                                             |                                                           |
| 10/29/2024                             | 4 DYNAFIRE LLC                    | ACH29          | 728.72                                         | FIRE SYSTEM CERT                            | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES           |
|                                        |                                   |                | \$ 728.72                                      |                                             |                                                           |
| 10/20/2024                             | DT WATER LLC                      | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | EMPLOYEE SAFETY                                           |
|                                        | 4 DT WATER LLC                    | ACH29          |                                                | OTHER CONTRACTUAL SERVICES                  | EMPLOYEE SAFETY                                           |
| 10/29/2024                             | + DT WATER LLC                    | ACH29          |                                                | UTHER CONTRACTUAL SERVICES                  |                                                           |
| 10/00/000                              |                                   | 4.01.100       | \$ 60.50                                       |                                             |                                                           |
| 10/29/2024                             | BOWMAN GULF COAST LLC             | ACH29          |                                                | ENGINEERING FEES                            | SVCS NEEDED TO DESIGN BOARD APPROVED FOR PROJECT          |
|                                        |                                   |                | \$ 205.00                                      |                                             |                                                           |
| 10/29/2024                             | 4 VALENTIN TOPORAN                | ACH29          | 2,150.00                                       | DISASTER ASSISTANCE                         | CARES RELIEF                                              |
|                                        |                                   |                | \$ 2,150.00                                    |                                             |                                                           |
| 10/29/2024                             | 4 CLERK OF COURTS                 | WIR29          | 27.00                                          | CLERKS RECORDING FEES ETC                   | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE   |
| 10/29/2024                             | CLERK OF COURTS                   | WIR29          | 462.50                                         | CLERKS RECORDING FEES ETC                   | MAINTAIN DAS OPERATIONS AND SERVICES                      |
|                                        | CLERK OF COURTS                   | WIR29          |                                                | CLERKS RECORDING FEES ETC                   | RECORD LIENS FOR GMCD CODE ENFORCEMENT                    |
|                                        | CLERK OF COURTS                   | WIR29          |                                                | CLERKS RECORDING FEES ETC                   | RECORD RELEASES FOR GMCD CODE ENFORCEMENT                 |
|                                        | CLERK OF COURTS                   | WIR29          |                                                | CLERKS RECORDING FEES ETC                   | FUNDING GRANT ELIGIBLE ACTIVITIES                         |
|                                        |                                   |                |                                                |                                             |                                                           |
|                                        | 4 CLERK OF COURTS                 | WIR29          |                                                | COURT REPORTER BOARD                        | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS    |
|                                        | 4 CLERK OF COURTS                 | WIR29          |                                                | COURT REPORTER BOARD                        | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS    |
|                                        | CLERK OF COURTS                   | WIR29          | 362.67                                         | OTHER MISCELLANEOUS SERVICES                | MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW    |
|                                        | 4 CLERK OF COURTS                 | WIR29          |                                                | COURT REPORTER BOARD                        | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS    |
|                                        | 4 CLERK OF COURTS                 | WIR29          |                                                | COURT REPORTER BOARD                        | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS    |
| 10/29/2024                             | 4 CLERK OF COURTS                 | WIR29          | 486.31                                         | COURT REPORTER BOARD                        | PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS    |
|                                        |                                   |                | \$ 5,100.13                                    |                                             |                                                           |
| 10/29/2024                             | ADVENIR@AVENTINE, LLC             | 224902         |                                                | DISASTER ASSISTANCE                         | CARES RELIEF                                              |
|                                        |                                   |                | \$ 2,325.50                                    |                                             |                                                           |
| 10/20/2024                             | 4 CLAUDIA SANTANDER               | 224903         |                                                | DISASTER ASSISTANCE                         | CARES RELIEF                                              |
| 10/28/2024                             |                                   | 224903         |                                                |                                             |                                                           |
| 10/00/0000                             |                                   | 00 100 1       | \$ 2,023.66                                    |                                             |                                                           |
| 10/29/2024                             | FFAH BRITTANY BAY II LLC          | 224904         |                                                | DISASTER ASSISTANCE                         | CARES RELIEF                                              |
|                                        |                                   |                | \$ 1,491.00                                    |                                             |                                                           |
| 10/29/2024                             | SC COAST TOWNHOMES LLC            | 224905         |                                                | DISASTER ASSISTANCE                         | CARES RELIEF                                              |
|                                        |                                   |                | \$ 4,071.75                                    |                                             |                                                           |
| 10/29/2024                             | SUNCOAST CREDIT UNION             | 224906         | 1,015.66                                       | DISASTER ASSISTANCE                         | CARES RELIEF                                              |
|                                        |                                   |                | \$ 1,015.66                                    |                                             |                                                           |
|                                        | A ZACHARY M. ANDERSON             | 224907         |                                                | DISASTER ASSISTANCE                         | CARES RELIEF                                              |
| 10/20/2024                             |                                   | 224301         |                                                |                                             |                                                           |
| 10/29/2024                             |                                   |                | \$ 1,895.00                                    |                                             |                                                           |
|                                        |                                   | DOOLUG         |                                                | BUILDING CODE CERT SURCHARGE                | 7/1/24-9/30/24 BLDG CODE CERTIFICATE                      |
| 10/30/2024                             | 4 DEPARTMENT OF BUSINESS          | BCCWC          |                                                |                                             |                                                           |
| 10/30/2024                             | DEPARTMENT OF BUSINESS            | BCCWC<br>BCCWC | (5,571.07)                                     | DBPR SURCHARGE                              | 7/1/24-9/30/24 BLDG CODE CERTIFICATE                      |
| 10/30/2024<br>10/30/2024               | 4 DEPARTMENT OF BUSINESS          | BCCWC          | (5,571.07)<br>\$ 50,139.60                     | DBPR SURCHARGE                              | 7/1/24-9/30/24 BLDG CODE CERTIFICATE                      |
| 10/30/2024<br>10/30/2024               |                                   |                | (5,571.07)<br><b>\$</b> 50,139.60<br>40,895.16 | DBPR SURCHARGE<br>BUILDING PERMIT SURCHARGE |                                                           |
| 10/30/2024<br>10/30/2024<br>10/30/2024 | 4 DEPARTMENT OF BUSINESS          | BCCWC          | (5,571.07)<br><b>\$</b> 50,139.60<br>40,895.16 | DBPR SURCHARGE                              | 7/1/24-9/30/24 BLDG CODE CERTIFICATE                      |

| 1992/2014/LID LINVERSAL CONFIDENCIAL CONFIDENCIAL         OPERATE LINVERSAL         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Clear Date | Payee                               | Check    | Amount   | G/L Description                        | Public Purpose or Invoice Description                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------|----------|----------|----------------------------------------|-------------------------------------------------------------|
| UDX.002         ALLEG. LINKYERG. CORPORATION         ALCED         FUNCTION         PARTICLE NUMBERS ON CONTROL FOR ALL STATUS           DXXXXX         COLLER CONTY VERSER OFFIC         ALCED         TAXXXXX         PARTICLE NUMBERS ON CONTROL FOR ALL STATUS           DXXXXX         COLLER CONTY VERSER OFFIC         ALCED         TAXXXXXXX         PARTICLE NUMBERS ON CONTROL FOR ALL STATUS           DXXXXXX         COLLER CONTY VERSER OFFIC         ALCED         COLLER CONTY VERSER OFFIC         ALCED           DXXXXXXX         COLLER CONTY VERSER OFFIC         ALCED         COLLER CONTY VERSER ON CONTROL FOR ALL STATUS           DXXXXXXX         COLLER CONTY VERSER OFFIC         ALCED         COLLER CONTY VERSER OFFIC         COLLER CONTY VERSER OFFIC           DXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |                                     |          |          |                                        |                                                             |
| Description         Description         Instance         Description         Description         Description           0000000         Collaboration         1200 FEG0         Collaboration         Description         Descript                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                     |          |          |                                        |                                                             |
| Ubb/2002         College         ADDR         222/24.4/10         BUDGET 16/06/34-05         Set Res         PERMINIST           U002002         College                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/00/2021 |                                     |          | ,        |                                        |                                                             |
| UNDER/ID         COLLINE COLUMY SERVICE OFFICE         ADDRE         UNDER/ID         OPERATION OF         OPERATION OF INFORMATION OF INFORMATION OF ADDRESS         OPERATION OF THE FUNCT SERVICE           19930002         COMMUNICATION INTERNATIONAL INC.         ADDR         ADDRESS COMMUNICATION INTERNATIONAL INC.         ADDRESS COMMUN                                                                                                                                                                                                                                                                                                                                                                        | 10/30/2024 | COLLIER COUNTY SHERIFFS OFFICE      | ACH30    |          |                                        | NOV 2024 BUDGET PAYMENT                                     |
| Sources/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Construct/Const |            |                                     |          |          |                                        |                                                             |
| 1002020         COMMUNICATION BUTERNATIONAL INC.         COMMUNICATION SOLUP TAU UPING UPING ALL PAIL INCOMES         OPERATION OF THE FAULUS ALCTY NO ATTEL FAULUS ALCTY                             |            |                                     |          |          |                                        |                                                             |
| L         E         Sec.00         E         Sec.00         Sec.00 <t< td=""><td>10/30/2024</td><td>COMMUNICATIONS INTERNATIONAL INC</td><td>ACH30</td><td>3,000.00</td><td>COMMUNICATION EQUIP RM OUTSIDE VENDORS</td><td>OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/30/2024 | COMMUNICATIONS INTERNATIONAL INC    | ACH30    | 3,000.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM         |
| Standard         Standard         Standard         Standard         Standard           0920200         Milel For Hamminy         Cont         Standard         For Standard           0920200         Milel For Hamminy         Cont         Standard         For Standard           0920200         Milel For Hamminy         Cont         Standard         For Standard           0920201         For Standard         For Standard         For Standard         For Standard           0920201         For Standard         For Standard         For Standard         For Standard           0920201         For Standard         For Standard         For Standard         For Standard           0920201         For Standard         For Standard         For Standard         For Standard           0920201         For Standard         For Standard         For Standard         For Standard           0920201         For Standard         For For Standard         For Standard                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10/30/2024 | COMMUNICATIONS INTERNATIONAL INC    | ACH30    | 2,400.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM         |
| BARGA F.S.         BARGA F.S.         BARGA F.S.           1900/2014 INDEXESTOR: DEVELOPMENT I.C.         ACDM         2.8010 F.S. (PMR)         Sector S                                                                        |            |                                     |          |          |                                        |                                                             |
| 1903/2002         PARTY TOR HUMANITY         ACR03         E 600.00         REUTRICE TRUTT         Construction           1903/2002         PERSON OF PARCED PRECIDENCE TO ACCIMUM CONTROL TABLE DEFINITION OF ACCIMUM CONTROL TABLE DEFINING OF ACCIMUM CONTROL TABLE DEFINITION OF ACCIMUM CO                                                                                 | 10/30/2024 | DAVID LAWRENCE MENTAL HEALTH CENTER | ACH30    |          |                                        | REIMBURSE GRANT ELIGIBLE ACTIVITY                           |
| Image: Proceeding of the second sec |            |                                     |          |          |                                        |                                                             |
| 10000200         PROFESSING EVENCOMMENT IC         ACHS0         3.910.28         PRIME BULDING SAR         ANNUAL BULDING LESSE TO ACCOMMONATE THIS DEPLOYEES           10000200         PROFESSING EVENCOMENT IC         ACHS0         2.350.17         PRIME BULDING SAR         ANNUAL BULDING LESSE TO ACCOMMONATE THIS DEPLOYEES           10000200         PROFESSING EVENCOMENT IC         ACHS0         2.350.17         PRIME BULDINGS         ANNUAL BULDING LESSE TO ACCOMMONATE THIS DEPLOYEES           10000200         ACHS0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/30/2024 | HABITAT FOR HUMANITY                | ACH30    | ,        |                                        | FUNDING A GRANT ELIGIBLE ACTIVITY                           |
| 1993/2024 HORESHOE DEVELOPMENT IC         ACR09         2.88/17         RHT BULDING         ANNUAL BULDING LEAST TO ACCOMMODATE TIME DEVELOPTES           1993/2024 HORESHOE DEVELOPMENT IC         ACR00         2.88/17         RHT BULDINGS         ANNUAL BULDING LEAST TO ACCOMMODATE TIME DEVELOPTES           1993/2024 HORESHOE DEVELOPMENT IC         ACR00         8         1983/27         ANNUAL BULDING LEAST TO ACCOMMODATE TIME DEVELOPTES           1993/2024 HORESHOE DEVELOPMENT IC         ACR00         8         1983/27         ANNUAL BULDING LEAST TO ACCOMMODATE TIME DEVELOPTES           1993/2024 HORESHOE DITO TOBER MON         ACR00         4/39         ANNUAL BULDING LEAST TO ACCOMMODATE TIME DEVELOPTES           1993/2024 HORESHOE DITO TOBER MON         ACR00         4/39         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OFERATE COUNTY FACLITIES           1993/2024 HORESHORN WILLANG COMPANY         ACR00         4/39         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OFERATE COUNTY FACLITIES           1993/2024 THE SHERNIN WILLANG COMPANY         ACR00         98.83         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OFERATE COUNTY FACLITIES           1993/2024 THE SHERNIN WILLANG COMPANY         ACR00         98.83         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN ADD OFERATE COUNTY FACLITIES           1993/2024 THE SHERNIN WILLANG COMPANY         ACR00         98.83         PAINTING SUPP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10/00/0001 |                                     | 1.01.100 |          |                                        |                                                             |
| 19:30222         PRESENCE DEVELOPMENT IC         ACHS         2:30:17         RFIT BULDINGS         ANNUAL BULDING LEAST 0: ACCOMMONATE TASK DEMICIYES           10:00022         LEFT INC         ACHS         1:00:00         Incention         Incention           10:00022         LEFT INC         ACHS         X-10:00         Incention         Incention           10:00022         LEFT INC         ACHS         X-10:00         Incention         Incention           10:00022         LEFT INC         ACHS         X-10:00         Incention         Incention           10:00022         LEFT INC         X-10:00         X-10:00         X-10:00         Incention           10:00022         LEFT INCENT         X-10:00         X-10:00         X-10:00         X-10:00           10:00022         LEFT INVILLANS COMPANY         ACHS         X-20:00         X-10:00         X-10:00           10:00022         LEFT INVILLANS COMPANY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                     |          |          |                                        |                                                             |
| 103/02/20 HORESHICE DVLOPKINT LC         ACHO         2.50.17         RENT BULDINGS         ANNUL BULDING LASE TO ACCOMMONT THIS TIME OVER LOYES           103/22/20 JERU NO         ACHO         9.84.50         NUC SUPPLIES         SUPPLIES TO MANTAIN & OPERATE COUNTY FACILITIES           103/22/20 JERU NO         ACHO         9.44.70.31         PHYSCAN PEES         ENS NEE/CLO PRECTORE TO GENERATION IN Y FACILITIES           103/22/20 JERU NO         ACHO         9.44.70.31         PHYSCAN PEES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           103/22/20 JERU NO LLASS COMPANY         ACHO         9.44.70.31         PHYSCAN PEES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           103/22/20 THE SHERVIN WILLAMS COMPANY         ACHO         9.65.57         SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           103/22/20 THE SHERVIN WILLAMS COMPANY         ACHO         9.65.67         SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           103/22/20 THE SHERVIN WILLAMS COMPANY         ACHO         2.56.57         PANITING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           103/22/20 THE SHERVIN WILLAMS COMPANY         ACHO         2.56.57         PANITING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           103/22/20 THE SHERVIN WILLAMS COMPANY         ACHO         2.56.57         PANITING SUPPLIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                     |          |          |                                        |                                                             |
| Instrum         Instrum         Instrum         Instrum         Instrum           10030020         IPU INC         AV3         Instrum         Instrum           10030020         IPU INC         AV3         Instrum         Instrum           10030020         IPU INC         AV3         Instrum         Instrum           10030020         IPU INC         AV30         Instrum         Instrum           10030020         IPU INC         AV30         Instrum         Instrum         Instrum           10030020         IPU INC         AV30         Instrum         AV30         Instrum         In                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
| 103/2020         JAPH INC         Optimizer         Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10/30/2024 | HORSESHOE DEVELOPMENT LC            | ACH30    |          |                                        | ANNUAL BUILDING LEASE TO ACCOMIMODATE THISD EMPLOTEES       |
| Image: Control (Control (Contro) (Contro) (Control (Contro) (Contro) (Contro) (Contro) (Contro) ( | 10/30/2024 | USEM INC                            | ACH30    |          |                                        | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES            |
| 1939/2024         COBERT BOYD TOBER NO         ACH80         14/031         HorsSCAN FEES         Desk MEDICAL DIRECTOR DIT TOBER MONTHLY FEE FOR EMS           1939/2024         INSERVIN VILLAME COMPANY         ACH80         47/39         Annihol SUPPLIES         SUPPLIES TO MAINTAI AND DEPEATE COUNT FACULTES           1939/2024         INSERVIN VILLAME COMPANY         ACH80         93/32         PARTING SUPPLIES         SUPPLIES TO MAINTAI AND DEPEATE COUNT FACULTES           1939/2024         INSERVIN VILLAME COMPANY         ACH80         93/32         PANTING SUPPLIES         SUPPLIES TO MAINTAI AND DEPEATE COUNT FACULTES           1939/2024         THE SHERNIN VILLAME COMPANY         ACH80         93/32         PANTING SUPPLIES         SUPPLIES TO MAINTAI AND DEPEATE COUNT FACULTES           1939/2024         THE SHERNIN VILLAME COMPANY         ACH80         21/25         PANTING SUPPLIES         SUPPLIES TO MAINTAI AND DEPEATE COUNT FACULTES           1939/2024         THE SHERNIN VILLAME COMPANY         ACH80         51/35         PANTING SUPPLIES         SUPPLIES TO MAINTAI AND DEPEATE COUNT FACULTES           1939/2024         THE SHERNIN VILLAME COMPANY         ACH80         71/35         PANTING SUPPLIES         SUPPLIES TO MAINTAI AND DEPEATE COUNT FACULTES           1939/2024         THE SHERNIN VILLAME COMPANY         ACH80         71/35         PANTING SUPPLIES         SUPP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/30/2024 |                                     | 701100   |          |                                        |                                                             |
| Image: Constraint of the set of  | 10/30/2024 | ROBERT BOYD TOBER MD                | ACH30    |          |                                        | EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEF FOR FMS           |
| 10302021 THE SHERNIK NULLAKS COMPANY         ACH00         47.38         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302022 THE SHERNIK NULLAKS COMPANY         ACH00         47.38         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302022 THE SHERNIK NULLAKS COMPANY         ACH00         46.38         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302021 THE SHERNIK NULLAKS COMPANY         ACH00         21.28         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302021 THE SHERNIK NULLAKS COMPANY         ACH00         21.28         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302021 THE SHERNIK NULLAKS COMPANY         ACH00         21.88         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302021 THE SHERNIK NULLAKS COMPANY         ACH00         21.88         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302021 THE SHERNIK NULLAKS COMPANY         ACH00         21.88         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302021 THE SHERNIK NULLAKS COMPANY         ACH00         21.88         PANTING SUPPLIES         SUPPLIES TO MANTAIN AND OPERATE COUNTY FACILITIES           10302021 THE SHERNIK NULLAKS COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                     |          |          |                                        |                                                             |
| 10802024         THE SHERWIN WILLIAMS COMPANY         A0480         47.39         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0480         60.88         PAINTING SUPPLIES         OPERATEMAINTAIN REGISTION COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0480         80.88         PAINTING SUPPLIES         OPERATEMAINTAIN REGISTION COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0490         21.295         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0490         21.295         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0490         71.49         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0480         FAILES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0480         FAILES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10802024         THE SHERWIN WILLIAMS COMPANY         A0480         FAILES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10802024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/30/2024 | THE SHERWIN WILLIAMS COMPANY        | ACH30    |          |                                        | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES          |
| 19302022 HE SHERWIN WILLANS COMPANY         ACR0         Eds ParkING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         386.2         PAINTING SUPPLIES         OPERATE MAINTAIN NAID OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         386.2         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         212.55         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         215.65         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         215.65         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         216.65         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         216.06         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY         ACR0         216.06         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           19302024 THE SHERWIN WILLANS COMPANY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                     |          |          |                                        |                                                             |
| 10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         498.42         PAINTING SUPPLIES         OPERATEMINITAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION           10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         272.65         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY ACUTIES           10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         272.85         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         273.85         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         273.95         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         275.95         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACULTIES           10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         277.40         THE SHERWIN WILLIAMS COMPANY         ACH30           10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         220.98         COMPRATE AND MAINTAIN AND OPERATE COUNTY FACULTIES           10302024         FERGUSON INTERPRISES LLC         ACH30         54.00         UTINTES PARTS ETC         OPERATE & MAI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                     |          |          |                                        |                                                             |
| 10902024         THE SHERVIN WILLIAMS COMPANY         ACH30         212.55         PANTING SUPPLIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         THE SHERVIN WILLIAMS COMPANY         ACH30         212.55         PANTING SUPPLIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         THE SHERVIN WILLIAMS COMPANY         ACH30         212.55         PANTING SUPPLIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         THE SHERVIN WILLIAMS COMPANY         ACH30         215.55         PANTING SUPPLIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         THE SHERVIN WILLIAMS COMPANY         ACH30         210.55         PANTING SUPPLIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         FERSIONALITAL AND OPERATE AND MANTIAN AND OPERATE COUNTY FACILITIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         FERSIONALITAL AND OPERATE AND MANTIAN AND OPERATE COUNTY FACILITIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         FERSIONALITIES AND MAINTING SUPPLIES         SUPPLIES TO MANTIAN AND OPERATE COUNTY FACILITIES           10902024         FERSIONALITIES AND MAINTING SUPPLIES         SUPPLIES TO MANTIAN AND PERATE COUNTY FACILITIES           10902024         FERSIONALITIES ANTING SUPPLIES         SUPPLIES TO MAINTAIN AND PERE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |                                     |          |          |                                        |                                                             |
| 10302024         THE SHERVIN WILLAWS COMPANY         ACH30         212:05         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERVIN WILLAWS COMPANY         ACH30         518:30         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERVIN WILLAWS COMPANY         ACH30         21:85         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERVIN WILLAWS COMPANY         ACH30         21:85         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERVIN WILLAWS COMPANY         ACH30         21:85         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERVIN WILLAWS COMPANY         ACH30         28:800         5         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERVIN WILLAWS COMPANY         ACH30         22:09         0         THE SHERVIN WILLAWS COMPANY         ACH30           10302024         FERGUSON ENTERPRISES LIC         ACH30         46:00         UTLITES PARTS ETC         OPERATE & MAINTAIN METER SERVICES DEPARTMENT           10302024         FERGUSON ENTERPRISES LIC         ACH30         10:00         UTLITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024 </td <td>10/30/2024</td> <td>THE SHERWIN WILLIAMS COMPANY</td> <td>ACH30</td> <td>268.47</td> <td>PAINTING SUPPLIES</td> <td>SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/30/2024 | THE SHERWIN WILLIAMS COMPANY        | ACH30    | 268.47   | PAINTING SUPPLIES                      | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES          |
| 10382021         THE SHERWIN WILLAWS COMPANY         ACH30         212.85         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10382024         THE SHERWIN WILLAWS COMPANY         ACH30         213.85         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10382024         THE SHERWIN WILLAWS COMPANY         ACH30         213.85         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10382024         THE SHERWIN WILLAWS COMPANY         ACH30         3         271.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/30/2024 | THE SHERWIN WILLIAMS COMPANY        | ACH30    | 212.95   | PAINTING SUPPLIES                      | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES          |
| 10302024         THE SHERWIN WILLAMS COMPANY         ACH30         513.30         PAINTING SUPPLIES         SUPPLIES TO MAINTIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERWIN WILLAMS COMPANY         ACH30         215.95         SUPPLIES TO MAINTIN AND OPERATE COUNTY FACILITIES           10302024         THE SHERWIN WILLAMS COMPANY         ACH30         386.09         CONTACT SUPPLIES         SUPPLIES TO MAINTIN AND OPERATE COUNTY FACILITIES           10302024         VICS BOOT & SHOE INC         ACH30         326.09         CONTACT SUPPLIES         SUPPLIES TO MAINTIN AND OPERATE COUNTY FACILITIES           10302024         VICS BOOT & SHOE INC         ACH30         320.09         CONTACT SUPPLIES         CONTACT SUPPLIES           10302024         VICS BOOT & SHOE INC         ACH30         220.90         CONTACT SUPPLIES         CONTACT SUPPLIES           10302024         FERUISON ENTERPRISES LIC         ACH30         56.00         UTLITIES PARTS ETC         OPERATE & MINITAN INSTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERUISON ENTERPRISES LIC         ACH30         100.60         UTLITIES PARTS ETC         OPERATE & MINITAN INSTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERUISON ENTERPRISES LIC         ACH30         16.00         UTLITIES PARTS ETC         OPERATE & MINITAN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10/30/2024 | THE SHERWIN WILLIAMS COMPANY        | ACH30    |          |                                        | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES          |
| 10302024         THE SHERWIN WILLAMS COMPANY         ACH30         215.65         PANTING SUPPLIES         SUPPLIES TO MAINTIA NAD OPERATE COUNTY FACILITIES           10302024         IFE SHERWIN WILLAMS COMPANY         ACH30         386.06         SUPPLIES         SUPPLIES TO MAINTIA NAD OPERATE COUNTY FACILITIES           10302024         VICS BOOT & SHOE INC         ACH30         386.06         STAF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTLITIES           10302024         VICS BOOT & SHOE INC         ACH30         220.99         Incl         STAF & PUBLIC SEARCH FOR LOCATION UNDERGROUND SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LIC         ACH30         64.10         UTLITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LIC         ACH30         64.10         UTLITIES PARTS ETC         OPERATE & MAINTAIN NOT STRBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LIC         ACH30         100.01         Intermediation SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LIC         ACH30         110.00         Intermediation SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LIC         ACH30         110.00         UTLITIES PARTS ETC         OPERATE & MAINTAIN DISTRBUTION SYSTEMS FOR WATER DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                     |          |          |                                        |                                                             |
| 10302024         THE SHERWIN WILLIAMS COMPANY         ACH30         10.85         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           10302024         SUNSHINE STATE ONE CALL OF FLORIDA         ACH30         386.09         CONTRACT SVS ONE CALL DCATES         STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITES           10302024         VICS BOOT & SHOE INC         ACH30         220.99         CONTRACT SVS ONE CALL CACHAGE         TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT           10302024         FERGUSON ENTERPRISES LIC         ACH30         641.00         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LIC         ACH30         (12.82) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10302024         FERGUSON ENTERPRISES LIC         ACH30         (12.80) DITULITES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10302024         FERGUSON ENTERPRISES LIC         ACH30         (12.01) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10302024         FERGUSON ENTERPRISES LIC         ACH30         (12.01) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEMS FOR WAILER DISTRICT           10302024         FERGUSON ENTERPRISES LIC         ACH30         (12.01) DISCOUNT APPLIED         O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                     |          |          |                                        |                                                             |
| Instruction         Staff & Public Search For Location         INDERGROUND UTILITIES           10302224         VICS BOOT & SHOE INC         ACK00         CONTRACT SVS ONE CALL LOCATES         STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES           10302024         VICS BOOT & SHOE INC         ACK00         CONTRACT SVS ONE CALL LOCATES         TO OPERATE & MAINTAIN DISTRIBUTION SVSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACK00         66.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SVSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACK00         66.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACK00         100.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACK00         100.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACK00         10.05.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACK00         1.45.48         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                     |          |          |                                        |                                                             |
| 103/2024         SUNSHINE STATE ONE CALL OF FLORIDA         ACH30         386.09         CONTRACT SVS ONE CALL LOCATES         STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES           103/2024         VICS BOOT & SHOE INC         ACH30         220.99         LOTHING AND UNFORM PURCHASES         TO OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           103/2024         FERGUSON ENTERPRISES LLC         ACH30         641.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           103/2024         FERGUSON ENTERPRISES LLC         ACH30         1(2.22)         DISCOUNT APPLED         OPERATE & MAINTAIN UNSTRUMETRO COLLECTIONS SYSTEM           103/2024         FERGUSON ENTERPRISES LLC         ACH30         1(2.21)         DISCOUNT APPLED         OPERATE & MAINTAIN UNSTRUMETRO COLLECTIONS SYSTEM           103/2024         FERGUSON ENTERPRISES LLC         ACH30         1(2.01)         UTILITES PARTS ETC         OPERATE & MAINTAIN UNSTRUMETRO COLLECTIONS SYSTEM           103/2024         FERGUSON ENTERPRISES LLC         ACH30         1(3.05.00)         UTILITES PARTS ETC         OPERATE & MAINTAIN USTRUMETON SYSTEMS FOR WATER DISTRICT           103/2024         FERGUSON ENTERPRISES LLC         ACH30         1(3.05.00)         UTILITES PARTS ETC         OPERATE & MAINTAIN USTRUMETON SYSTEMS FOR WATER DISTRICT           103/2024         FERGUSON ENTERPRISES LLC </td <td>10/30/2024</td> <td>THE SHERWIN WILLIAMS COMPANY</td> <td>ACH30</td> <td></td> <td></td> <td>SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES</td>                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10/30/2024 | THE SHERWIN WILLIAMS COMPANY        | ACH30    |          |                                        | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES          |
| Image: Construct of the state of t | 40/20/2024 |                                     | A CL 120 |          |                                        |                                                             |
| 1002024 VICS BOCT & SHOE INC         ACH30         22099           10020204 FERGUSDN ENTERPRISES LLC         ACH30         64100         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         6500         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         (1282) DISCOUNT APPLIED         OPERATE & MAINTAIN NISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         (201) DISCOUNT APPLIED         OPERATE & MAINTAIN NISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         (201) DISCOUNT APPLIED         OPERATE & MAINTAIN NISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         (1100) UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         11200         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         11200         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10020204 FERGUSDN ENTERPRISES LLC         ACH30         11400         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10/30/2024 | SUNSHINE STATE ONE CALL OF FLORIDA  | ACH30    |          |                                        | STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES    |
| Image: Constraint of the second sec | 10/20/2024 |                                     |          |          |                                        |                                                             |
| 10302024         10302024         FERCUSON ENTERPRISES LLC         ACH30         641.00         UTILITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERCUSON ENTERPRISES LLC         ACH30         (12.82)         DISCOUNT APPLIED         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERCUSON ENTERPRISES LLC         ACH30         (12.01)         DISCOUNT APPLIED         OPERATE & MAINTAN WASTEWATER COLLECTIONS SYSTEM           10302024         FERCUSON ENTERPRISES LLC         ACH30         (2.01)         DISCOUNT APPLIED         OPERATE & MAINTAN WASTEWATER COLLECTIONS SYSTEM           10302024         FERCUSON ENTERPRISES LLC         ACH30         (12.00)         UTILITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERCUSON ENTERPRISES LLC         ACH30         14.64 & UTILITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERCUSON ENTERPRISES LLC         ACH30         1.454 & UTILITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERCUSON ENTERPRISES LLC         ACH30         1.454 & UTILITES PARTS ETC         OPERATE & MAINTAN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERCUSON ENTERPRISES LLC         ACH30         2.557 LI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10/30/2024 |                                     | ACH30    |          |                                        |                                                             |
| 10302024         FERGUSON ENTERPRISES LLC         ACH30         56.00         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACH30         (12.22) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10302024         FERGUSON ENTERPRISES LLC         ACH30         (2.11) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10302024         FERGUSON ENTERPRISES LLC         ACH30         (12.00) UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACH30         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACH30         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACH30         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACH30         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10302024         FERGUSON ENTERPRISES LLC         ACH30         UTILITES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10/30/2024 | EERGUSON ENTERPRISES LLC            |          |          |                                        | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
| 10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (12.82) [DISCOUNT APPLED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (2.01) [DISCOUNT APPLED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (1.20) [UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         111LITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (14.54.80) [UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (45.02) [DISCOUNT APPLED         OPERATE & MAINTAIN MASTEWATER OLLECTIONS SYSTEM           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (45.02) [DISCOUNT APPLED         OPERATE & MAINTAIN MASTEWATER OLLECTIONS SYSTEM           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (45.02) [DISCOUNT APPLED         OPERATE & MAINTAIN MASTEWATER COLLECTIONS SYSTEM           10/30/2024 FERGUSON ENTERPRISES LLC         ACH30         (45.02) [DISCOUNT APPLED         OPERATE & MAINTAIN MASTEWATER C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                     |          |          |                                        |                                                             |
| 10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         112.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         (45/23)         OSCUNT APPLIED         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         (35/12)         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         (35/12)         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         (15/2)         UTILITIES PARTS ETC         OPERATE & MAINT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                                     |          |          |                                        |                                                             |
| 10:30/2024FERGUSON ENTERPRISES LLCACH30(2.01)DISCUTT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH3011:200UTILITES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT10:30/2024FERGUSON ENTERPRISES LLCACH30888.30UTILITES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT10:30/2024FERGUSON ENTERPRISES LLCACH3011:45.48UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT10:30/2024FERGUSON ENTERPRISES LLCACH30(45.02)DISCOUNT APPLIEDOPERATE & MAINTAIN MASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH30(47.14)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH30(47.14)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH3078.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH3078.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH3011:4.54UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10:30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |            |                                     |          |          |                                        |                                                             |
| 10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         10/50.00         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         1.145.48         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         1.145.48         UTILITIES PARTS ETC         OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         2.357.12         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         (47.14) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         (1.66) DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         1.160 DISCOUNT APPLIED         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         1.454         UTILITIES PARTS ETC         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           10/30/2024         FERGUSON ENTERPRISES LLC         ACH30         3.934         UTILITIES PARTS ET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |            |                                     | ACH30    |          |                                        |                                                             |
| 10/30/2024FERGUSON ENTERPRISES LLCACH3088.80UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT10/30/2024FERGUSON ENTERPRISES LLCACH301,145.48UTILITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT10/30/2024FERGUSON ENTERPRISES LLCACH302,357.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH302,357.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3078.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3078.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3039.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3015.89UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3015.89UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.62UTILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10/30/2024 | FERGUSON ENTERPRISES LLC            | ACH30    | 112.00   | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
| 10/30/2024FERGUSON ENTERPRISES LLCACH301.145.48UTLITIES PARTS ETCOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT10/30/2024FERGUSON ENTERPRISES LLCACH302.357.12UTLITIES PARTS ETCOPERATE & MAINTAIN UNASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH302.357.12UTLITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH304(7.14)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.66)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.66)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.68)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH305.45UTLITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.34UTLITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.580UTLITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.62UTLITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.62UTLITIES PARTS ETCOPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
| 10/30/2024FERGUSON ENTERPRISES LLCACH3014/50/2024COUNT APPLIEDOPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT10/30/2024FERGUSON ENTERPRISES LLCACH302,357.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30(47.14)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30(1.56)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30(1.56)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3039.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH301.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH301.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH301.64UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH304.36UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH304.36UTILITIES PARTS ETCOPERATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
| 10/30/2024FERGUSON ENTERPRISES LLCACH302,357.12UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30(47.14)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3078.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30(1.50)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3039.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3015.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3083.96UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.13UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.30UTILITIES PARTS ETCOPERATE & M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          | ,        |                                        |                                                             |
| 10/30/2024FERGUSON ENTERPRISES LLCACH30(47.14)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3078.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30(1.66)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3039.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3054.54UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3015.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3016.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3016.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3016.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3043.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3043.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3043.60UTILITIES PARTS ETCOPERATE & M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
| 10/30/2024FERGUSON ENTERPRISES LLCACH3078.20UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30(1.66)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3039.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30113.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3015.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3083.96UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3043.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3043.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.03UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.03UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.03UTILITIES PARTS ETCOPERATE & MAI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
| 10/30/2024FERGUSON ENTERPRISES LLCACH30(1.56)DISCOUNT APPLIEDOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3039.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH305.45UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH30113.34UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3015.69UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3083.96UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.62UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3011.62UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.03UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3025.66UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH303.54UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH303.54UTILITIES PARTS ETCOPERATE & MAI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
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| 10/30/2024FERGUSON ENTERPRISES LLCACH3043.60UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.03UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3025.56UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH303.54UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH303.54UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3045.03UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.23UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3076.68UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3076.68UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3010.61UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3010.61UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3010.61UTILITIES PARTS ETCOPERATE & MA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
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| 10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       3.54       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       45.03       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       6.23       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       6.23       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       76.68       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       10.61       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       10.61       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       23.36       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       23.36       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM    <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                     |          |          |                                        |                                                             |
| 10/30/2024FERGUSON ENTERPRISES LLCACH3045.03UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH306.23UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3076.68UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3076.68UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3010.61UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3023.36UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM10/30/2024FERGUSON ENTERPRISES LLCACH3023.36UTILITIES PARTS ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |                                     |          |          |                                        |                                                             |
| 10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       76.68       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       10.61       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       10.61       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       23.36       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10/30/2024 | FERGUSON ENTERPRISES LLC            |          | 45.03    | UTILITIES PARTS ETC                    | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b> |
| 10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       10.61       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         10/30/2024       FERGUSON ENTERPRISES LLC       ACH30       23.36       UTILITIES PARTS ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                                     |          |          |                                        |                                                             |
| 10/30/2024 FERGUSON ENTERPRISES LLC ACH30 23.36 UTILITIES PARTS ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                     |          |          |                                        |                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                     |          |          |                                        |                                                             |
| 10/30/2024   FERGUSON ENTERPRISES LLC   ACH30   3.23   UTILITIES PARTS ETC   OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                                     |          |          |                                        |                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10/30/2024 | FERGUSON ENTERPRISES LLC            | ACH30    | 3.23     | UTILITIES PARTS ETC                    | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |

| Clear Date                 | Davias                  | Check    | Amount       | G/L Description                     | Public Purpose or Invoice Description                       |
|----------------------------|-------------------------|----------|--------------|-------------------------------------|-------------------------------------------------------------|
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | 44.94        | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | FRPRISESLIC             | ACH30    | 6.22         | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|                            |                         |          |              |                                     | OPERATE & MAINTAIN WASTEWATER COLLECTIONS STOTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 |                                                             |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | 157.20       | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | 21.76        | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | FRPRISESLIC             | ACH30    | 56.00        | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | 30.70        | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | 4.25         | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | 4.97         | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | 20.98        | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM            |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | (26.88)      | DISCOUNT APPLIED                    | <b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b> |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 FERGUSON ENTE   | -                       | ACH30    |              | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
| 10/30/2024 FERGUSON ENTE   |                         | ACH30    | 105.00       | UTILITIES PARTS ETC                 | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
| 10/30/2024 FERGUSON ENTE   | ERPRISES LLC            | ACH30    | (6.16)       | DISCOUNT APPLIED                    | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT  |
|                            |                         |          | \$ 7,179.74  |                                     |                                                             |
| 10/30/2024 CITY OF NAPLES  |                         | ACH30    |              | RENT BUILDINGS                      | EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS              |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 CITY OF NAPLES  |                         | ACH30    |              | RENT BUILDINGS                      | EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS              |
|                            |                         |          | \$ 3,450.00  |                                     |                                                             |
| 10/30/2024 PARADISE ADVE   | RTISING & MARKETING IN  | ACH30    | 870.00       | MARKETING AND PROMOTIONAL           | PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY |
|                            |                         |          | \$ 870.00    |                                     |                                                             |
| 10/30/2024 CAROLLO ENGIN   |                         | ACH30    |              | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 CAROLLO ENGIN   | EERS INC                | ACH30    |              | ENGINEERING FEES                    | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                   |
|                            |                         |          | \$ 12,541.21 |                                     |                                                             |
| 10/30/2024 GRAINGER INDU   | STRIAL SUPPLY           | ACH30    | 2,400.60     | ANIMAL SUPPLIES                     | SUPPORT SERVICE DELIVERY                                    |
| 10/30/2024 GRAINGER INDU   | STRIAL SUPPLY           | ACH30    | 3 415 32     | OTHER OPERATING SUPPLIES            | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF         |
|                            |                         |          | \$ 5,815.92  |                                     |                                                             |
|                            |                         | 4.01.100 |              |                                     |                                                             |
| 10/30/2024 INDUSTRIAL SCIE | ENTIFIC CORPORATION     | ACH30    |              | COMPUTER SOFTWARE                   | PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES                 |
|                            |                         |          | \$ 280.21    |                                     |                                                             |
| 10/30/2024 CITY OF EVERGL  | ADES CITY               | ACH30    | 134.93       | WATER AND SEWER                     | WATER & SEWAR                                               |
|                            |                         |          | \$ 134.93    |                                     |                                                             |
| 10/30/2024 CENTURYLINK C   |                         | ACH30    |              | ACCOUNTS PAYABLE TELEPHONE          | PROVIDE INTERNET SERVICE TO COUNTY FACILITIES               |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 CENTURYLINK C   |                         | ACH30    |              | ACCOUNTS PAYABLE TELEPHONE          | LOCAL AND LONG DISTANCE CHARGES                             |
| 10/30/2024 CENTURYLINK CO  | OMMUNICATIONS LLC       | ACH30    | 313.41       | TELEPHONE BASE COST                 | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF    |
|                            |                         |          | \$ 3,470.71  |                                     |                                                             |
| 10/30/2024 CARIBBEAN LAW   | N & GARDEN OF SW NAPLE  | ACH30    |              | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                     |
|                            |                         |          |              |                                     |                                                             |
|                            | N & GARDEN OF SW NAPLE  |          |              | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                     |
|                            | 'N & GARDEN OF SW NAPLE |          |              | MAINTENANCE LANDSCAPING             | PROVIDE LANDSCAPING SERVICES FOR GGWWTP                     |
| 10/30/2024 CARIBBEAN LAW   | 'N & GARDEN OF SW NAPLE | ACH30    | 14,365.68    | OTHER CONTRACTUAL SERVICES          | MOWING ALONG CANALS PUBLIC SAFETY                           |
| 10/30/2024 CARIBBEAN LAW   | 'N & GARDEN OF SW NAPLE | ACH30    | 871.20       | MAINTENANCE LANDSCAPING             | OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES                |
|                            | 'N & GARDEN OF SW NAPLE |          |              | MAINTENANCE LANDSCAPING             | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE       |
|                            |                         |          |              |                                     |                                                             |
|                            | N & GARDEN OF SW NAPLE  |          |              |                                     | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE       |
| 10/30/2024 CARIBBEAN LAW   | 'N & GARDEN OF SW NAPLE | ACH30    |              | MAINTENANCE LANDSCAPING             | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT               |
|                            |                         |          | \$ 20,572.97 |                                     |                                                             |
| 10/30/2024 PACE ANALYTICA  | AL SERVICES INC         | ACH30    | 532.00       | OTHER CONTRACTUAL SERVICES          | POLLUTION CONTROL LAB TESTING SERVICES                      |
| 10/30/2024 PACE ANALYTICA  |                         | ACH30    |              | OTHER CONTRACTUAL SERVICES          | PROVIDE LABORATORY SERVICES FOR WASTEWATER                  |
|                            |                         |          |              |                                     |                                                             |
| 10/30/2024 PACE ANALYTICA  | AL SERVICES INC         | ACH30    |              | OTHER CONTRACTUAL SERVICES          | PROVIDE LABORATORY SERVICES FOR WASTEWATER                  |
|                            |                         |          | \$ 923.20    |                                     |                                                             |
| 10/30/2024 AECOM TECHNIC   | CAL SERVICES INC        | ACH30    | 36.50        | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE              |
| 10/30/2024 AECOM TECHNIC   |                         | ACH30    |              | ENGINEERING FEES                    | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE              |
|                            |                         |          | \$ 3,844.50  |                                     |                                                             |
|                            |                         | A OLIOC  |              |                                     |                                                             |
| 10/30/2024 LHOIST NORTH A  | AWERICA OF ALABAMA LLC  | ACH30    |              | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT            |
|                            |                         |          | \$ 9,838.01  |                                     |                                                             |
| 10/30/2024 SUPERIOR LAND   | SCAPING & LAWN SERVICE  | ACH30    | 625.00       | LANDSCAPE INCIDENTALS               | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU        |
|                            |                         | ACH30    |              |                                     | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY              |
| 10/00/2024 OUL LINON LAND  |                         | 00100    | 7,513.02     |                                     |                                                             |

| Clear Date                                                                                                                               | Payee                                                                                                                                                                                                                                                                      | Check                                                                                                                                                                                                                                                                                                                                 | Amour                                                                | t                                                                                                                 | G/L Description                                                                                                                                                                                                                  | Public Purpose or Invoice Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | MAINTENANCE LANDSCAPING                                                                                                                                                                                                          | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | MAINTENANCE LANDSCAPING                                                                                                                                                                                                          | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 | ,                                                                    |                                                                                                                   | MAINTENANCE LANDSCAPING                                                                                                                                                                                                          | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 | ,                                                                    |                                                                                                                   | MAINTENANCE LANDSCAPING                                                                                                                                                                                                          | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 | ,                                                                    |                                                                                                                   | MAINTENANCE LANDSCAPING                                                                                                                                                                                                          | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | MAINTENANCE LANDSCAPING                                                                                                                                                                                                          | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                       | MONTHLY MAINT OF LANDSCAPING THRU OUT THE ONTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                       | MONTHLY MAINT OF LANDSCAFING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   |                                                                                                                                                                                                                                  | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                       |                                                                      |                                                                                                                   |                                                                                                                                                                                                                                  | MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 10/30/2024                                                                                                                               | 4 SUPERIOR LANDSCAPING & LAWN SERVICE                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 | ,                                                                    |                                                                                                                   | MAINTENANCE LANDSCAPING                                                                                                                                                                                                          | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/00/000                                                                                                                                |                                                                                                                                                                                                                                                                            | A 01 100                                                                                                                                                                                                                                                                                                                              |                                                                      | 54.87                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          | 4 ALLEGIANCE BENEFIT PLAN MANAGEMENT                                                                                                                                                                                                                                       | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | INSURANCE ADMINISTRATION FEES                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          | 4 ALLEGIANCE BENEFIT PLAN MANAGEMENT                                                                                                                                                                                                                                       | ACH30                                                                                                                                                                                                                                                                                                                                 | ,                                                                    |                                                                                                                   | INSURANCE ADMINISTRATION FEES                                                                                                                                                                                                    | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                          | 4 ALLEGIANCE BENEFIT PLAN MANAGEMENT                                                                                                                                                                                                                                       | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | INSURANCE ADMINISTRATION FEES                                                                                                                                                                                                    | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                          | 4 ALLEGIANCE BENEFIT PLAN MANAGEMENT                                                                                                                                                                                                                                       | ACH30                                                                                                                                                                                                                                                                                                                                 | ,                                                                    |                                                                                                                   | INSURANCE ADMINISTRATION FEES                                                                                                                                                                                                    | ATTRACT AND RETAIN EFFECTIVE WORKFORCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 10/30/2024                                                                                                                               | 4 ALLEGIANCE BENEFIT PLAN MANAGEMENT                                                                                                                                                                                                                                       | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | INSURANCE ADMINISTRATION FEES                                                                                                                                                                                                    | ATTRACT AND RETAIN EFFECTIVE WORKFORCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       |                                                                      | 15.14                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/2024                                                                                                                               | 4 DOUGLAS S LEE                                                                                                                                                                                                                                                            | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | PHYSICIAN FEES                                                                                                                                                                                                                   | EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       |                                                                      | 31.56                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          | 4 STRATEGY MARKETING GROUP INC                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | PRINTING AND OR BINDING OUTSIDE VENDORS                                                                                                                                                                                          | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/30/2024                                                                                                                               | 4 STRATEGY MARKETING GROUP INC                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | POSTAGE FREIGHT AND UPS                                                                                                                                                                                                          | PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       |                                                                      | )3.28                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/202                                                                                                                                | 4 MILLENNIUM PHYSICIAN GROUP LLC                                                                                                                                                                                                                                           | ACH30                                                                                                                                                                                                                                                                                                                                 | 70,3                                                                 | 18.08                                                                                                             | OTHER CONTRACTUAL SERVICES                                                                                                                                                                                                       | TO PROVIDE INSURED MEMBERS MEDICAL ATTENTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       | \$ 70,3                                                              | 18.08                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/2024                                                                                                                               | 4 GREATER NAPLES FIRE RESCUE DISTRICT                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 | 3                                                                    | 00.00                                                                                                             | RENT BUILDINGS                                                                                                                                                                                                                   | EMS STATION 23 LEASE FOR CREWS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       | \$ 3                                                                 | 00.00                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/2024                                                                                                                               | 4 LEO'S SOD, LLC                                                                                                                                                                                                                                                           | ACH30                                                                                                                                                                                                                                                                                                                                 | 4                                                                    | 16.00                                                                                                             | LANDSCAPE MATERIALS                                                                                                                                                                                                              | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       |                                                                      | 16.00                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/202                                                                                                                                | 4 CROWN CASTLE INTERNATIONAL CORP                                                                                                                                                                                                                                          | ACH30                                                                                                                                                                                                                                                                                                                                 | 9                                                                    | 75.00                                                                                                             | RENT EQUIPMENT                                                                                                                                                                                                                   | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                          | 4 CROWN CASTLE INTERNATIONAL CORP                                                                                                                                                                                                                                          | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | RENT EQUIPMENT                                                                                                                                                                                                                   | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       |                                                                      | 75.00                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/202                                                                                                                                | 4 AMERICAN TOWER CORPORATION                                                                                                                                                                                                                                               | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | LEASE EQUIPMENT                                                                                                                                                                                                                  | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                          | 4 AMERICAN TOWER CORPORATION                                                                                                                                                                                                                                               | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | RENT EQUIPMENT                                                                                                                                                                                                                   | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10/00/202                                                                                                                                | AMERICAN TOWER CORE CRATION                                                                                                                                                                                                                                                | ACTIOU                                                                                                                                                                                                                                                                                                                                | /-                                                                   | <u>80.51</u>                                                                                                      |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/202                                                                                                                                | 4 GULFSHORE OPERA INC                                                                                                                                                                                                                                                      | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | MARKETING AND PROMOTIONAL                                                                                                                                                                                                        | PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/30/202                                                                                                                                |                                                                                                                                                                                                                                                                            | ACTISU                                                                                                                                                                                                                                                                                                                                |                                                                      | 61.00                                                                                                             |                                                                                                                                                                                                                                  | TROVIDE THE SIGNITIONES TO TROMOTE COELIER COUNTY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 10/20/202                                                                                                                                | 4 ALPERT TOWER LLC                                                                                                                                                                                                                                                         | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | RENT EQUIPMENT                                                                                                                                                                                                                   | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10/30/2024                                                                                                                               | 4 ALPERT TOWER LLC                                                                                                                                                                                                                                                         | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      | 20.80                                                                                                             |                                                                                                                                                                                                                                  | OPERATION OF THE PUBLIC SAFETT RADIO STSTEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10/20/202                                                                                                                                | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          |                                                                                                                                                                                                                                                                            | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | OPERATIONS SUPPORT FOR ARP GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | OPERATIONS SUPPORT FOR ARP GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | OPERATIONS SUPPORT FOR ARP GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | OPERATIONS SUPPORT FOR ARP GRANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | CONTRACT EMPLOYMENT SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 10/30/2024                                                                                                                               |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       |                                                                      | 52.08                                                                                                             | TEMPORARY LABOR                                                                                                                                                                                                                  | DELIVERY PUBLIC SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 | 1                                                                    |                                                                                                                   |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          | 4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                                                                                                                                                                                           | ACH30<br>ACH30                                                                                                                                                                                                                                                                                                                        |                                                                      |                                                                                                                   | TEMPORARY LABOR                                                                                                                                                                                                                  | DELIVERY PUBLIC SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/30/2024                                                                                                                               |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                       | 9                                                                    | 12.15                                                                                                             |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                                                                                                          | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30                                                                                                                                                                                                                                                                                                                                 | 9                                                                    | 12.15<br>16.69                                                                                                    | TEMPORARY LABOR                                                                                                                                                                                                                  | DELIVERY PUBLIC SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 10/30/2024                                                                                                                               | 4 KEYSTAFF INC                                                                                                                                                                                                                                                             | ACH30<br>ACH30                                                                                                                                                                                                                                                                                                                        | 9<br>4<br>4                                                          | 42.15<br>16.69<br>58.47                                                                                           | TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                                                                                                               | DELIVERY PUBLIC SERVICE DELIVERY PUBLIC SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 10/30/2024<br>10/30/2024                                                                                                                 | 4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                                                                                                                                                                         | ACH30<br>ACH30<br>ACH30<br>ACH30                                                                                                                                                                                                                                                                                                      | 9<br>4<br>4<br>6                                                     | 42.15<br>16.69<br>58.47<br>02.04                                                                                  | TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                                                                         | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10/30/2024<br>10/30/2024<br>10/30/2024                                                                                                   | 4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                                                                                                                                     | ACH30<br>ACH30<br>ACH30<br>ACH30<br>ACH30                                                                                                                                                                                                                                                                                             | 9.<br>4<br>4.<br>6<br>1.                                             | 42.15<br>16.69<br>58.47<br>02.04<br>47.50                                                                         | TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                                                      | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                                                        |
| 10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024                                                                                     | 4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                                                                                                                   | ACH30<br>ACH30<br>ACH30<br>ACH30<br>ACH30<br>ACH30                                                                                                                                                                                                                                                                                    | 99<br>44<br>60<br>11<br>1,8                                          | 42.15<br>16.69<br>58.47<br>02.04<br>47.50<br>32.20                                                                | TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                                   | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                                                                                                                            |
| 10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024                                                                       | 4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                                                                               | ACH30<br>ACH30<br>ACH30<br>ACH30<br>ACH30<br>ACH30<br>ACH30                                                                                                                                                                                                                                                                           | 99<br>44<br>60<br>1.<br>1,8<br>2                                     | 42.15<br>16.69<br>58.47<br>02.04<br>47.50<br>32.20<br>49.60                                                       | TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                                                | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY<br>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES                                                                                                                                                                                                                                                                                                         |
| 10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024                                                         | 4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                                                             | ACH30                                                                                                                                 | 99<br>44<br>66<br>11<br>1,8<br>22                                    | 42.15<br>16.69<br>58.47<br>02.04<br>47.50<br>32.20<br>49.60<br>30.95                                              | TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                                             | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY<br>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES<br>SUPPORT SERVICE DELIVERY                                                                                                                                                                                                                                                                             |
| 10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024                                           | 4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                                           | ACH30                                                 | 99<br>44<br>66<br>11<br>1,8<br>22<br>11<br>7                         | 42.15<br>16.69<br>58.47<br>02.04<br>47.50<br>32.20<br>49.60<br>30.95<br>37.28                                     | TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                                          | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY<br>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES<br>SUPPORT SERVICE DELIVERY<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER                                                                                                                                                                                                             |
| 10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024                             | 4 KEYSTAFF INC<br>4 KEYSTAFF INC                                                                         | ACH30                                 | 99<br>44<br>66<br>11<br>1,8<br>22<br>11<br>77<br>99                  | 42.15<br>16.69<br>58.47<br>02.04<br>47.50<br>32.20<br>49.60<br>30.95<br>37.28<br>21.02                            | TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR<br>TEMPORARY LABOR                                       | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY<br>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES<br>SUPPORT SERVICE DELIVERY<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION                                                                                                                                                          |
| 10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024               | 4 KEYSTAFF INC<br>4 KEYSTAFF INC                                     | ACH30                 | 99<br>44<br>66<br>11<br>1,8<br>2<br>1<br>1<br>7<br>7<br>99<br>2      | 42.15<br>16.69<br>58.47<br>52.04<br>47.50<br>32.20<br>49.60<br>30.95<br>37.28<br>21.02<br>30.98                   | TEMPORARY LABOR<br>TEMPORARY LABOR                    | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY<br>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES<br>SUPPORT SERVICE DELIVERY<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION                                                                                                       |
| 10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024<br>10/30/2024 | 4 KEYSTAFF INC<br>4 KEYSTAFF INC | ACH30           ACH30 | 99<br>44<br>66<br>11<br>1,8<br>22<br>11<br>77<br>99<br>92<br>22<br>4 | 42.15<br>16.69<br>58.47<br>52.04<br>47.50<br>32.20<br>49.60<br>30.95<br>37.28<br>21.02<br>30.98<br>22.40          | TEMPORARY LABOR<br>TEMPORARY LABOR | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY<br>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES<br>SUPPORT SERVICE DELIVERY<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION<br>PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM |
| 10/30/2024<br>10/30/2022<br>10/30/2022<br>10/30/2022<br>10/30/2022<br>10/30/2022<br>10/30/2022<br>10/30/2022<br>10/30/2022<br>10/30/2022 | 4 KEYSTAFF INC<br>4 KEYSTAFF INC                                     | ACH30                 | 99<br>44<br>46<br>11<br>18<br>22<br>11<br>77<br>99<br>92<br>44<br>5  | 42.15<br>16.69<br>58.47<br>22.04<br>47.50<br>32.20<br>49.60<br>30.95<br>37.28<br>21.02<br>30.98<br>22.40<br>12.00 | TEMPORARY LABOR<br>TEMPORARY LABOR                    | DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>DELIVERY PUBLIC SERVICE<br>SUPPORT SERVICE DELIVERY<br>SUPPORT SERVICE DELIVERY<br>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES<br>SUPPORT SERVICE DELIVERY<br>MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION<br>PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION                                                                                                       |

|            |                              | 5              |          |                  |                 |                                                                |
|------------|------------------------------|----------------|----------|------------------|-----------------|----------------------------------------------------------------|
| Clear Date |                              | Payee Check    |          |                  | G/L Description | Public Purpose or Invoice Description                          |
|            | KEYSTAFF INC<br>KEYSTAFF INC | ACH30<br>ACH30 |          | TEMPORARY LABOR  |                 | PERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES     |
|            | KEYSTAFF INC                 | ACH30          | ,        | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES AT THE SOLID WASTE FACILITIES      |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE TEMPORARY STAFFING FOR PSC                              |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | IFFICE SUPPORT FOR THE IMMOKALEE CRA                           |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 |                                                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  | -               | ROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES |
|            | KEYSTAFF INC                 | ACH30          | 1.2 .    | TEMPORARY LABOR  |                 | FFICE SUPPORT FOR THE IMMOKALEE CRA                            |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES     |
|            | KEYSTAFF INC                 | ACH30          | ,        | TEMPORARY LABOR  |                 | PERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATIONS SUPPORT FOR ARP GRANT                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | UPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES                                    |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ELIVERY PUBLIC SERVICE                                         |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ELIVERY PUBLIC SERVICE                                         |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | UPPORT STAFF FOR EMS TRAINING DEPARTMENT                       |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | UPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | AINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER    |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM                 |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 130.20   | TEMPORARY LABOR  | S               | UPPORT STAFF FOR EMS TRAINING DEPARTMENT                       |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 3,603.34 | TEMPORARY LABOR  |                 | ONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
|            | KEYSTAFF INC                 | ACH30          | 2,377.15 | TEMPORARY LABOR  |                 | ONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 1,060.99 | TEMPORARY LABOR  | С               | ONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 191.87   | TEMPORARY LABOR  | P               | ROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS                |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 17.28    | TEMPORARY LABOR  | P               | ROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS                |
|            | KEYSTAFF INC                 | ACH30          | 704.46   | TEMPORARY LABOR  | P               | ROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS                |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 756.36   | TEMPORARY LABOR  | P               | ROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS                |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 1,371.90 | TEMPORARY LABOR  | P               | ROVIDE TEMPORARY STAFFING FOR GMCDD                            |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 1,464.62 | TEMPORARY LABOR  | P               | ROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS     |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 292.93   | TEMPORARY LABOR  | S               | UPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                 | ACH30          | 3,823.61 | TEMPORARY LABOR  | S               | UPPORT SERVICE DELIVERY                                        |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 239.29   | TEMPORARY LABOR  | P               | ROVIDE TEMPORARY STAFFING FOR GMCDD                            |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 1,048.41 | TEMPORARY LABOR  | C               | ONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | UPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS              |
|            | KEYSTAFF INC                 | ACH30          | 190.45   | TEMPORARY LABOR  | P               | ROVIDE TEMPORARY STAFFING FOR GMCDD                            |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE TEMPORARY LABOR FOR WATER DIST                          |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE TEMPORARY LABOR FOR WATER DIST                          |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE TEMPORARY STAFFING FOR GMCDD                            |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE TEMPORARY STAFFING FOR GMCDD                            |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES     |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | UPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE TEMPORARY STAFFING FOR GMCDD                            |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | PERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES     |
|            | KEYSTAFF INC                 | ACH30          | ,        | TEMPORARY LABOR  |                 | PERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES     |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 |                                                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | UPPORT SERVICE DELIVERY                                        |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 |                                                                |
|            | KEYSTAFF INC                 | ACH30          | ,        | TEMPORARY LABOR  |                 | ROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION              |
|            | KEYSTAFF INC                 | ACH30          |          | OTHER CONTRACTUA |                 | EMPORARY HELP FOR COUNTY                                       |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION              |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE       |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 | ONTRACT EMPLOYMENT SERVICES FOR RISK MANAGEMENT EMPLOYEE       |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 |                                                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 |                                                                |
|            | KEYSTAFF INC                 | ACH30          |          | TEMPORARY LABOR  |                 |                                                                |
| 10/30/2024 | KEYSTAFF INC                 | ACH30          | 153.30   | TEMPORARY LABOR  | E               | MPLOYEE PRODUCTIVITY                                           |

| Clean Data David                                                                                                     | Cheak      | A                            | C/I Description                    | Dublic Durnage on Invision Departmetian                                                                            |
|----------------------------------------------------------------------------------------------------------------------|------------|------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| Clear Date Payee                                                                                                     | Check      | Amount                       | G/L Description                    | Public Purpose or Invoice Description                                                                              |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              |                                    |                                                                                                                    |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              |                                    |                                                                                                                    |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              |                                    |                                                                                                                    |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              |                                    |                                                                                                                    |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    |                                                                                                                    |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES                                                        |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | DELIVERY PUBLIC SERVICE                                                                                            |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                               |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                               |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                                 |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                                 |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS                                                                 |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      | 222.73                       | OTHER CONTRACTUAL SERVICES         | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR                                                                   |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      | 911.20                       | OTHER CONTRACTUAL SERVICES         | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR                                                                   |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      | 306.25                       | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                               |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      | 999.13                       | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                               |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      | 205.76                       | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                                             |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | SUPPORT CHS OPERATIONS                                                                                             |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                               |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | TEMPORARY LABOR                    | PROVIDE TEMPORARY STAFFING FOR GMCDD                                                                               |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | OTHER CONTRACTUAL SERVICES         | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR                                                                   |
| 10/30/2024 KEYSTAFF INC                                                                                              | ACH30      |                              | OTHER CONTRACTUAL SERVICES         | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR                                                                   |
|                                                                                                                      | ACH30      | \$ 111,753.97                |                                    |                                                                                                                    |
| 10/30/2024 HIGH SOURCES INC                                                                                          | ACH30      |                              | CUSTODIAL SERVICES OUTSIDE VENDORS |                                                                                                                    |
|                                                                                                                      | ACH3U      |                              | COSTODIAL SERVICES OUTSIDE VENDORS | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY                                                                     |
|                                                                                                                      | A (01/100) | \$ 85,259.73                 |                                    |                                                                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      |                              | OTHER CONTRACTUAL SERVICES         | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      |                              | OTHER CONTRACTUAL SERVICES         | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      |                              | SECURITY SERVICES                  | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      |                              | SECURITY SERVICES                  | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      | 9,397.43                     | SECURITY SERVICES                  | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      | 15,831.94                    | SECURITY SERVICES                  | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      | 2,368.49                     | SECURITY SERVICES                  | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
| 10/30/2024 UNIVERSAL PROTECTION SERVICE, LLC                                                                         | ACH30      | 13,360.35                    | SECURITY SERVICES                  | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES                                                                    |
|                                                                                                                      |            | \$ 59,464.96                 |                                    |                                                                                                                    |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      | 817.713.00                   | REINSURANCE PREMIUM                | PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS                                                                       |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      |                              | REINSURANCE PREMIUM                | PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS                                                                       |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      | ,                            | REINSURANCE PREMIUM                | PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS                                                                       |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      |                              | REINSURANCE PREMIUM                | PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS                                                                       |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      |                              | REINSURANCE PREMIUM                | PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS                                                                       |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      |                              | REINSURANCE PREMIUM                | PROTECT THE COUNTY AGAINST CATASTROPHIC LOSS                                                                       |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      |                              | W/C INSURANCE AGGREGATE EXCESS     | PROTECT THE COUNTY AGAINST CATASTROPHIC WORKERS COMP LOSSES                                                        |
| 10/30/2024 RISK MANAGEMENT ASSOCIATES, INC                                                                           | ACH30      |                              | W/C INSURANCE AGGREGATE EXCESS     | PROTECT THE COUNTY AGAINST CATASTROPHIC WORKERS COWP LOSSES                                                        |
|                                                                                                                      | 4.01.100   | \$ 1,344,145.19              |                                    |                                                                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      |                              | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      |                              | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      |                              | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      |                              | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      | ,                            | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      |                              | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      |                              | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
| 10/30/2024 VALIENTE BUILDERS LLC                                                                                     | ACH30      |                              | ELECTRICAL CONTRACTORS             | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES                                                                    |
|                                                                                                                      |            | \$ 4,761.76                  |                                    |                                                                                                                    |
| 10/30/2024 DT WATER LLC                                                                                              | ACH30      | 181.50                       | OTHER CONTRACTUAL SERVICES         | WATER FOR JURY ROOMS AND STAFF                                                                                     |
| 10/30/2024 DT WATER LLC                                                                                              | ACH30      | 12.50                        | FOOD OPERATING SUPPLIES            | DRINKING WATER SUPPLIES                                                                                            |
| 10/30/2024 DT WATER LLC                                                                                              | ACH30      | 65.50                        | OFFICE SUPPLIES GENERAL            | SUPPORT SERVICE DELIVERY                                                                                           |
| 10/30/2024 DT WATER LLC                                                                                              | ACH30      |                              | OTHER CONTRACTUAL SERVICES         | FILTERED WATER FOR STAFF                                                                                           |
| 10/30/2024 DT WATER LLC                                                                                              | ACH30      |                              | OTHER CONTRACTUAL SERVICES         | FILTERED WATER FOR STAFF                                                                                           |
| 10/30/2024 DT WATER LLC                                                                                              | ACH30      |                              | OFFICE SUPPLIES GENERAL            | PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS                                                                  |
|                                                                                                                      |            | \$ 488.20                    |                                    |                                                                                                                    |
| 10/30/2024 D.T. WATER, LLC                                                                                           | ACH30      |                              | OTHER OPERATING SUPPLIES           | OTHER OPERATING SERVICES PROVIDED PURSUANT TO FS29.008                                                             |
|                                                                                                                      | ACH30      | \$ 120.50                    |                                    |                                                                                                                    |
| 10/30/2024 HANNULA LANDSCAPING & IRRIGATION IN                                                                       | WIR30      |                              | LANDSCAPE MATERIALS                | PLANT MATERIAL -IN HOUSE INSTALLATION PER MASTER PLAN                                                              |
| 10/30/2024 MANNULA LANDSCAPING & IRRIGATION IN                                                                       | VVIRGO     | ,                            |                                    |                                                                                                                    |
|                                                                                                                      | MIDOO      | \$ 5,168.00                  |                                    |                                                                                                                    |
| 10/30/2024 JOHNSON ENGINEERING LLC                                                                                   | WIR30      |                              | ENGINEERING FEES                   | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                                                                     |
| 10/30/2024 JOHNSON ENGINEERING LLC                                                                                   | WIR30      |                              | ENGINEERING FEES                   | MAINTAIN AND REPLACE WATER INFRASTRUCTURE                                                                          |
|                                                                                                                      | WIR30      | 5.026.50                     | ENGINEERING FEES                   | MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE                                                                     |
| 10/30/2024 JOHNSON ENGINEERING LLC                                                                                   | 111100     | ,                            |                                    |                                                                                                                    |
|                                                                                                                      |            | \$ 10,261.00                 |                                    |                                                                                                                    |
| 10/30/2024 JOHNSON ENGINEERING LLC<br>10/30/2024 SACYR CONSTRUCTION USA LLC<br>10/30/2024 SACYR CONSTRUCTION USA LLC | WIR30      | \$ 10,261.00<br>3,745,937.20 | INFRASTRUCTURE<br>RETAINAGE HELD   | ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT<br>ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT |

| Clear Date         | Payee                                      | Check   | Amount           | G/L Description                     | Public Purpose or Invoice Description                     |
|--------------------|--------------------------------------------|---------|------------------|-------------------------------------|-----------------------------------------------------------|
|                    |                                            |         | \$ 3,558,640.34  |                                     |                                                           |
| 10/30/2024         | JR & CO INC                                | ACHOC   | 4,648.44         | ROOFING CONTRACTORS                 | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS |
| 10/30/2024         | JR & CO INC                                | ACHOC   | (232.42)         | RETAINAGE HELD                      | REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY-CCSO SPEC OPS |
|                    |                                            |         | \$ 4,416.02      |                                     |                                                           |
|                    |                                            |         | \$ 60,867,756.73 |                                     |                                                           |
| <b>GROSS PAYRO</b> | OLL = \$6,357,602.52 10/17/24-10/23/24 NET | PAYROLL | \$ 4,515,448.77  | 2117 EMPLOYEES PAYMENT PER PAY PLAN | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE      |
|                    | TOTAL DISBUR                               | SEMENTS | \$ 65,383,205.50 |                                     |                                                           |
|                    |                                            |         |                  |                                     |                                                           |
|                    |                                            |         |                  |                                     |                                                           |
|                    |                                            |         |                  |                                     |                                                           |