## COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS DISBURSEMENTS REPORT FOR THE PERIOD OF 3/2/2023 - 3/15/2023

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	AGENCY FOR HEALTH CARE ADMINISTRA			MEDICAID HOSPITALS	PROVIDE COUNTY MATCH CONTRIBUTION
5/2/2025	AGENCITION TIEAETT CARE ADMINISTRA	DCCWC	\$ 266,450.83		
3/2/2023	ALLIED UNIVERSAL CORPORATION	ACH02		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH02	- /	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/2/2020		7101102	\$ 16,367.61		
3/2/2023	B&I CONTRACTORS INC	ACH02		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC	ACH02		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/2/2020		/ tor tor	\$ 1,210.62		
3/2/2023	VICTORY LAYNE CHEVROLET	ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	VICTORY LAYNE CHEVROLET	ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 352.19		
3/2/2023	FASTENAL	ACH02		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CLEANING AND DECONTAMINATION OF EMS STATIONS/AMBULANCES
	FASTENAL	ACH02		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/2/2023	FASTENAL	ACH02	233.64	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,205.20		
3/2/2023	JSFM INC	ACH02	200.18	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/2023	JSFM INC	ACH02	5,589.33	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN TAX COLLECTOR EAGLE LAKES
3/2/2023	JSFM INC	ACH02	(125.28)	CREDIT MEMO	SUPPLIES TO MAINTAIN TAX COLLECTOR EAGLE LAKES
			\$ 5,664.23		
3/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	28.76	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	132.59	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/2023	THE SHERWIN WILLIAMS COMPANY	ACH02	50.39	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 211.74		
3/2/2023	SUNSHINE ACE HARDWARE INC	ACH02	18.31	OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION.
			\$ 18.31		
3/2/2023	VICS BOOT & SHOE INC	ACH02	1,185.45	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,185.45		
3/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02	87,326.53	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 87,326.53		
3/2/2023	LAZENBY AND ASSOCIATES INC	ACH02	3,904.31	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,904.31		
3/2/2023	CDW LLC	ACH02	5,916.00	MINOR OPERATING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 5,916.00		
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02	. ,	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02	· · · /		TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH02	· · · · ·	DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH02		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/2/2023	FERGUSON ENTERPRISES LLC	ACH02		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
C 10 10 0 = = =		1.01/00	\$ 4,124.99		
		ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/2/2023	TAMIAMI FORD INC	ACH02		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/0/00000		4.01.100	\$ 5,394.09		
3/2/2023	CUES INC	ACH02	,	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0.10.10.000		1.01100	\$ 2,155.68		
3/2/2023	GRAYBAR ELECTRIC COMPANY INC	ACH02	80.53	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 80.53		
3/2/202	23 FLORIDA DEPARTMENT OF	ACH02	72,256.00	REMITTANCES TO OTHER GOVERNMENTS	COUNTY & STATE JUVENILE
			\$ 72,256.00		
3/2/202	23 GRAINGER INDUSTRIAL SUPPLY	ACH02	350.04	OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/2/202	23 GRAINGER INDUSTRIAL SUPPLY	ACH02	651.08	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	233.62	PERSONAL SAFETY EQUIPMENT	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/2/202	23 GRAINGER INDUSTRIAL SUPPLY	ACH02	979.90	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	1,182.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	566.38	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	3,182.90	OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	62.10	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	354.20	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	10.19	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	2,798.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/2/202	3 GRAINGER INDUSTRIAL SUPPLY	ACH02	999.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,371.13		
3/2/202	23 SULPHURIC ACID TRADING CO INC	ACH02	7,149.49	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,149.49		
3/2/202	23 ASHBRITT INC	ACH02	1,346.93	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	3,603.19	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	672.88	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	1,725.17	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	111,272.10	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	52,609.26	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	1,350.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	600.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	1,836.36	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	1,980.33	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	3,370.53	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	5,389.51	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	467,163.88	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/2/202	23 ASHBRITT INC	ACH02	230,175.58	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 883,095.72		
3/2/2022	3 FISHER SCIENTIFIC	ACH02	1,391.53	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/2/2022	23 FISHER SCIENTIFIC	ACH02	1,426.53	MINOR OPERATING EQUIPMENT	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 2,818.06		
3/2/202	23 POWERSECURE SERVICE INC	ACH02	1,448.60	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM & PLANTS
3/2/202	23 POWERSECURE SERVICE INC	ACH02	142.50	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/2/202	23 POWERSECURE SERVICE INC	ACH02	4,375.34	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/2/202	23 POWERSECURE SERVICE INC	ACH02	25,994.69	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/2/202	23 POWERSECURE SERVICE INC	ACH02	342.13	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 32,303.26		
3/2/202	23 BOUND TREE MEDICAL LLC	ACH02	567.54	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 567.54		
3/2/2022	3 BAKER & TAYLOR ENTERTAINMENT	ACH02	1,500.10	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,500.10		
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
			,	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
		ACH02		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02	,	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
		ACH02		TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/2/2023	23 CENTURYLINK COMMUNICATIONS LLC	ACH02		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 12,142.11		
	23 CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
2/2/200	23 CARIBBEAN LAWN & GARDEN OF SW NAI	FACH02	707 85	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
3/2/202		TROTICE			
	3 TAMPA TRUCK CENTER LLC	ACH02	\$ 1,252.35	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Date	i ayee	Offeck	\$ 940.08	O/E Description	
2/2/2022	PACE ANALYTICAL SERVICES INC	ACH02		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/2/2023	PACE ANALYTICAL SERVICES INC	ACH02		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,129.28		
		ACH02		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/2/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH02		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 782.06		
3/2/2023	LHOIST NORTH AMERICA OF ALABAMA LL	ACH02	8,638.46	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,638.46		
3/2/2023	PALMDALE OIL COMPANY	ACH02	24,450.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/2/2023	PALMDALE OIL COMPANY	ACH02	16,718.33	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/2/2023	PALMDALE OIL COMPANY	ACH02	6,197.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 47,366.17		
3/2/2023	STERICYCLE INC	ACH02		OTHER CONTRACTUAL SERVICES	EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS
0/2/2020		/ 10/ 102	\$ 120.00		
3/2/2023	CONTEMPORARY CONTROLS & COMM IN	ACH02		SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
	CONTEMPORARY CONTROLS & COMMIN			SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
3/2/2023	CONTEMPORART CONTROLS & COMMIN	ACITUZ		SPININKELK STSTEM MAINTENANCE	
2/2/2002		ACLION	\$ 7,941.14 21.077.00		
31212023	APOLLO METRO SOLUTIONS INC	ACH02		OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEAN UP
0/0/0000		A 01 100	\$ <u>31,977.00</u>		
3/2/2023	PREFERRED MATERIALS INC	ACH02		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
		1.01.11	\$ 385.52		
	EARTH TECH ENTERPRISES INC	ACH02		OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
3/2/2023	EARTH TECH ENTERPRISES INC	ACH02		OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
			\$ 447,290.00		
3/2/2023	REV RTC INC	ACH02		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	REV RTC INC	ACH02	372.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 540.08		
3/2/2023	TOTAL TEMPERATURE INSTRUMENTATIC	ACH02	8,262.90	OTHER MACHINERY AND EQUIPMENT	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 8,262.90		
3/2/2023	HYPERTEAM USA BUSINESS AND IT CON	ACH02	8,392.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/2/2023	HYPERTEAM USA BUSINESS AND IT CON	SACH02	8,392.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 16,785.00		
3/2/2023	LEO'S SOD, LLC	ACH02		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 208.00		
3/2/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH02		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 24.13		
3/2/2023	EFE INC	ACH02		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH02		LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
	EFE INC	ACH02	,		SUPPLIES NEEDED TO PARKS BEAUTIFICATION
	EFE INC	ACH02	,	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH02		CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH02 ACH02	. ,	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH02 ACH02		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH02			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH02			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH02			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	EFE INC	ACH02		CREDIT MEMO	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 7,943.06		
3/2/2023	CAPITAL CONTRACTORS, LLC	ACH02		OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN COUNTY FACILITIES
			\$ 13,800.00		
	1800TOWSAFE	ACH02		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/2/2023	1800TOWSAFE	ACH02		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 170.00		
3/2/2023	KEYSTAFF INC	ACH02	1,111.25	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/2/2023	KEYSTAFF INC	ACH02	1,189.44	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/2/2023	KEYSTAFF INC	ACH02	1,238.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/2/2023	KEYSTAFF INC	ACH02	1,206.24	TEMPORARY LABOR	EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH02	,	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
5/2/2020			1,101.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
				TEMPORARY LABOR	
	KEYSTAFF INC	ACH02	,		PROVIDE TEMPORARY STAFFING FOR GMCDD
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/2/2023	KEYSTAFF INC	ACH02	1,454.98	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
3/2/2023	KEYSTAFF INC	ACH02	2,175.39	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	2,181.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/2/2023	KEYSTAFF INC	ACH02	2,129.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH02	7,627,51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02	10 0 0 0	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			,	TEMPORARY LABOR	
		ACH02	,		PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	TEMPORARY LABOR
3/2/2023	KEYSTAFF INC	ACH02		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	1,024.00	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/2/2023	KEYSTAFF INC	ACH02	1,013.69	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/2/2023	KEYSTAFF INC	ACH02	467.40	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
3/2/2023	KEYSTAFF INC	ACH02		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH02		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH02		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
				TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02			
	KEYSTAFF INC	ACH02	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
	KEYSTAFF INC	ACH02		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/2/2023	KEYSTAFF INC	ACH02	11,866.03	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/2/2023	KEYSTAFF INC	ACH02	2,599.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		\$	141,338.88		
3/2/2023	AVFUEL CORP.	ACH02	34,496.31	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		\$	34,496.31		
3/2/2023	SYNERGY-CONNECT LLC	ACH02	,	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	SYNERGY-CONNECT LLC	ACH02		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$	866.46		
3/2/2023	DIAMONDE	WIR02		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5,2,2020		\$	10,000.00		
3/2/2022	AGENCY FOR HEALTH CARE ADMINISTRA			REMITTANCES TO OTHER GOVERNMENTS	PROVIDE COUNTY MATCH CONTRIBUTION
	AGENCY FOR HEALTH CARE ADMINISTRA			INTERDEPT PAYMENT FOR SERV	PROVIDE COUNTY MATCH CONTRIBUTION
51212023	AGENOTITON HEALTH GAILE ADMINISTRA		5,577,431.00		
2/2/0000					
	NESS PROPERTY MANAGEMENT GROUP			DISASTER ASSISTANCE	
3/3/2023	NESS PROPERTY MANAGEMENT GROUP		,	DISASTER ASSISTANCE	CARES RELIEF
0 10 10 0 5 5		\$	3,610.00		
3/3/2023	BR GULFSHORE PROPERTY OWNER, LLC		,	DISASTER ASSISTANCE	CARES RELIEF
		\$	1,798.50		
3/3/2023	C.R.& D. DEVELOPERS OF NAPLES, INC.			DISASTER ASSISTANCE	CARES RELIEF
		\$	4,750.00		
3/3/2023	CAPRI W TIC LLC	203966	1,054.00	DISASTER ASSISTANCE	CARES RELIEF
		\$	1,054.00		
3/3/2023	CURRENT PROPERTY MANAGEMENT, LLC	203967	1,465.00	DISASTER ASSISTANCE	CARES RELIEF
		\$	1,465.00		
3/3/2023	FFAH BRITTANY BAY II, LLC	203968		DISASTER ASSISTANCE	CARES RELIEF
	, -	· · · ·	,. T		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 3,974.15		
3/3/2023	FFAH BRITTANY BAY II, LLC	203969		DISASTER ASSISTANCE	CARES RELIEF
0/0/2020		200000	\$ 2,675.49		of the of the life
3/3/2023	HABITAT FOR HUMANITY OF	203970	. ,	DISASTER ASSISTANCE	CARES RELIEF
3/3/2023		203970		DISASTER ASSISTANCE	CARES RELIEF
0/0/0000		000074	\$ 7,860.00		
3/3/2023	HABITAT FOR HUMANITY OF	203971	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,154.00		
3/3/2023	HABITAT FOR HUMANITY OF	203972		DISASTER ASSISTANCE	CARES RELIEF
			\$ 792.00		
3/3/2023	HABITAT FOR HUMANITY OF	203973	742.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 742.00		
3/3/2023	HAVEN AT BRIARWOOD, LLC	203974	2,799.26	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,799,26		
3/3/2023	KNICKERBOCKER PROPERTIES, INC. XLI	203976	1,947,25	DISASTER ASSISTANCE	CARES RELIEF
0/0/2020		200010	\$ 1.947.25		
3/3/2023	LUZ MEDEROS	203977	, ,	DISASTER ASSISTANCE	CARES RELIEF
5/5/2025		203311	\$ 1,600.00	DISAGTER AGGIOTANCE	
2/2/2022	MB 000BEB	000070	. ,		
3/3/2023	MR. COOPER	203978		DISASTER ASSISTANCE	CARES RELIEF
0 10 10 0 5 5		000070	\$ 2,669.89		
3/3/2023	N R CONTRACTORS INC.	203979		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,400.00		
3/3/2023	P.O.M PROPERTY MANAGEMENT, LLC	203980	3,860.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,860.00		
3/3/2023	PR NAPLES ACTIVE ADULT LLC	203981	1,955.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,955.00		
3/3/2023	ROCKET MORTGAGE, LLC	203982	1 050 91	DISASTER ASSISTANCE	CARES RELIEF
0/0/2020		200002	\$ 1,050.91		
3/3/2023	SELECT PORTFOLIO SERVICING, INC.	203983		DISASTER ASSISTANCE	CARES RELIEF
3/3/2023	SELECT FORTI OLIO SERVICING, INC.	203903		DISASTER ASSISTANCE	
0/0/0000		000004	\$ 2,958.08		
3/3/2023	SELECT PORTFOLIO SERVICING, INC.	203984		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,155.61		
3/3/2023	SREIT NOAH'S LANDING, L.L.C.	203985		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,071.50		
3/3/2023	TAULANT LAKO	203986	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400.00		
3/3/2023	TAULANT LAKO	203987	1,400.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,400,00		
3/3/2023	TGM BERMUDA ISLAND INC.	203988	1 898 00	DISASTER ASSISTANCE	CARES RELIEF
0/0/2020		200000	\$ 1.898.00		
3/3/2023	THE FALLS TOWNHOMES II LLC	203989		DISASTER ASSISTANCE	CARES RELIEF
3/3/2023	THE FALLS TOWNHOMES IF LEC	203909		DISASTER ASSISTANCE	CARLS RELLI
2/2/2002		202000	\$ 2,749.00 1,082.52		
3/3/2023	WELLS FARGO HOME MORTGAGE	203990		DISASTER ASSISTANCE	CARES RELIEF
<b>C</b> 10 10 0		00005	\$ 1,083.53		
3/3/2023	WEST SHORE BELVEDERE LLC	203991		DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,054.93		
3/3/2023	AGNOLI BARBER & BRUNDAGE INC	ACH03		ENGINEERING FEES	WATER MANAGEMENT
3/3/2023	AGNOLI BARBER & BRUNDAGE INC	ACH03	416.50	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			\$ 3,808.50		
3/3/2023	ALLIED UNIVERSAL CORPORATION	ACH03	. ,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/0/2020		. 101 100	\$ 13,417.18		
2/2/2002	COMMUNICATIONS INTERNATIONAL INC			OTHER CONTRACTUAL SERVICES	MAINTENANCE AND OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
31312023	CONTROLATIONS INTERINATIONAL INC	101103		UTHEN CONTINACTORE SERVICES	
0/0/0000		A 01 100	\$ 8,239.98 254.00		
3/3/2023	DAVID B FOX	ACH03		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 351.00		
	JM TODD COMPANY	ACH03		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	40.73	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	58.48	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
3/3/2023	JM TODD COMPANY	ACH03	58.47	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH03			COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH03	-	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
	JM TODD COMPANY	ACH03		LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
0/0/2020		1, 101 100	50.40		

Image: Solid Structure         Image: Solid Structure<	Cir Date Payee	Check	Amt	G/L Description	Bublic Burposo or Invoice Description
332023_M TODB COMPANY         ACH40         16.09         COPYING CHARGES         CCID COPIER LABLE 20 COPIER TABLE					Public Purpose or Invoice Description
332223 JU TODE COMPANY         ACHIS         112 24         LEASE EQUIPMENT         CPEC COPER LEASE & COMES FOR DATY OFENTIONS           332223 JU TODE COMPANY         ACHIS         11336         LEASE EQUIPMENT         PROVIDE COQUEMENT FRANKING TOR CRA DUNSION           332223 JU TODE COMPANY         ACHIS         1125E EQUIPMENT         PROVIDE COQUEMENT FRANKING TOR CRA DUNSION           332223 JU TODE COMPANY         ACHIS         141 COPY NOL CHARGES         COPER FOR DALY OPERATIONS           332223 JU TODE COMPANY         ACHIS         143 & COPY NOL CHARGES         COPER FOR DALY OPERATIONS           332223 JU TODE COMPANY         ACHIS         143 & COPY NOL CHARGES         COPER FOR DALY OPERATIONS           332223 JU TODE COMPANY         ACHIS         143 & COPY NOL CHARGES         COPER FOR DALY OPERATIONS           332223 JU TODE COMPANY         ACHIS         95 78 LEASE EQUIPMENT         CUPERATIONS           332223 JU TODE COMPANY         ACHIS         95 78 LEASE EQUIPMENT         PURCHASE OF MONTHY LEASE ECUPMENT           332223 JU TODE COMPANY         ACHIS         95 78 LEASE EQUIPMENT         PURCHASE OF MONTHY LEASE ECUPMENT           332223 JU TODE COMPANY         ACHIS         95 78 LEASE EQUIPMENT         PURCHASE OF MONTHY LEASE ECHARGES FOR COLOR           332223 JU TODE COMPANY         ACHIS         95 78 LEASE EQUIPMENT         PURCHASE OF MO					
B320203         B1 TODD COMPANY         ACHS3         1038 Status         LEASE EQUIPMENT         OPFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES           B320203         B1 TODD COMPANY         ACHS3         127.95         LEASE EQUIPMENT         PROVIDE DOCUMENT FIRMITING TOR CRA DUNSION           B320203         B1 TODD COMPANY         ACHS3         127.95         LEASE EQUIPMENT         PROVIDE DOCUMENT FIRMITING TOR CRA DUNSION           B320203         B1 TODD COMPANY         ACHS3         44.80         COPYING CHARGES         COPIER FOR DALY OPERATIONS           B320203         B1 TODD COMPANY         ACHS3         82.80         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           B320203         B1 TODD COMPANY         ACHS3         83.80         COPIER FOR DALY OPERATIONS           B320203         B1 TODD COMPANY         ACHS3         53.80         COPIER FOR DALY OPERATIONS           B320203         B1 TODD COMPANY         ACHS3         53.13         COPIER FOR DALY OPERATIONS           B320203         B1 TODD COMPANY         ACHS3         53.13         COPIER FOR DALY OPERATIONS           B320203         B1 TODD COMPANY         ACHS3         54.13         COPIER FOR DALY OPERATIONS           B320203         B1 TODD COMPANY         ACHS3         54.13         COPIER FOR DALY O					
332222         AIT TODE COMPANY         ACH33         383 as LEASE EQUIPMENT         PROVICE DOCUMENT FRINTING FOR CAR DIVISION           332222         AIT CODE COMPANY         ACH33         124 as LEASE EQUIPMENT         PROVICE DOCUMENT FRINTING FOR CAR DIVISION           332222         AIT CODE COMPANY         ACH33         124 as LEASE EQUIPMENT         PROVICE DOCUMENT FRINTING FOR CAR DIVISION           332223         AIT CODE COMPANY         ACH33         244 as LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           332223         AIT CODE COMPANY         ACH33         242 as LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3322223         MITODE COMPANY         ACH33         242 as LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3322223         MITODE COMPANY         ACH33         34 as LEASE EQUIPMENT         PLORE EXCLUSIONS           332223         MITODE COMPANY         ACH33         34 as LEASE EQUIPMENT         PLORE EXCLUSIONS           332223         MITODE COMPANY         ACH33         34 as LEASE EQUIPMENT         PLORE EXCLUSIONS           332223         MITODE COMPANY         ACH33         34 as LEASE EQUIPMENT         PLORE EXCLUSIONS           332223         MITODE COMPANY         ACH33         34 as LEASE EQUIPMENT         PLORE EXCLUSIONS           332223					
35/37223         M TODD COMPANY         ACH03         127.88         LEASE EQUIPMENT         PROVIDE DOCUMENT PRINTING FOR CRA DISION           35/37223         M TODD COMPANY         ACH03         944         COPYING CHARGES         COPIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         1407.07         COPYING CHARGES         COPIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         840.10         COPYING CHARGES         COPIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         821.02         COPYING CHARGES         COPYIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         82.42         COPYIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         82.42         COPYIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         82.42         COPYIER COPIENCE CONCLUSTOR         COPYIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         82.42         COPYIER COPARATIONS         COPYIER CORACES         COPIER FOR DALLY OPERATIONS           35/37223         M TODD COMPANY         ACH03         82.42         COPYIER CHARGES         COPIER FOR DALLY OPERATIONS           35/37223 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
332322J         M TODD COMPANY         ACHIG         94.41         COPYING CHARGES         OPFICE COPIER LEASE FOR STAFT TO FULFUL THER DUTIES           332322J         M TODD COMPANY         ACHIG         44.07         COPYING CHARGES         COPIER TOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         44.04         COPYING CHARGES         COPIER FOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         15.44         COPYING CHARGES         COPY CHARGES FOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         15.44         COPYING CHARGES         COPYING CHARGES         COPY CHARGES FOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         34.15         COPYING CHARGES         COPIER FOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         34.15         COPYING CHARGES         COPIER FOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         34.14         LEASE FOULPMENT         COPIER FOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         34.14         LEASE FOULPMENT         COPIER FOR DUTIY OPERATIONS           332322J         M TODD COMPANY         ACHIG         34.4         LEASE FOULPMENT         COPIER FOR DUTIY OP					
393223         MTODD COMPANY         AcHo         149.72         COPYER GHARGES         COPIER ROB DAILY OPERATIONS           393223         MTODD COMPANY         AcHo         44.00         COPYER FOR DAILY OPERATIONS           393223         MTODD COMPANY         AcHo         220.81         EASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           393223         MTODD COMPANY         AcHo         220.81         EASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           393223         MTODD COMPANY         AcHo         39.72         FURCHASE OF MONTHLY LESE CHARGES FOR COPY MACHINE           393223         MTODD COMPANY         AcHo         39.72         FURCHASE OF MONTHLY OPERATIONS           393223         MTODD COMPANY         AcHo         39.72         FURCHASE OF MONTHLY OPERATIONS           393223         MTODD COMPANY         AcHo         39.72         FURCHASE OF MONTHLY OPERATIONS           393223         MTODD COMPANY         ACHO         86.80         COPY MACHINE         COPIER FOR DAILY OPERATIONS           393223         MTODD COMPANY         ACHO         86.80         COPY MACHINE         COPIER FOR DAILY OPERATIONS           393223         MTODD COMPANY         ACHO         86.80         COPY MACHINE         COPIER FOR DAILY OPERATIONS <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
3/3/2023, MT TOD COMPANY         ACH33         242, 98         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/3/2023, MT TOD COMPANY         ACH33         282, 98         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/3/2023, MT TOD COMPANY         ACH33         826, 82         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/3/2023, MT TOD COMPANY         ACH33         86, 70         LEASE EQUIPMENT         COPY GLARGES FOR DAILY OPERATIONS           3/3/2023, MT TOD COMPANY         ACH33         86, 70         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/3/2023, MT TOD COMPANY         ACH33         86, 70         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/3/2023, MT TOD COMPANY         ACH33         66, 60         COPYING CHARGES         COPIER FOR DAILY OPERATIONS           3/3/2023, MT TOD COMPANY         ACH33         66, 60         COPYING CHARGES         SUPPORT SERVICE DELIVERY           3/3/2023, JSFM INCO         ACH33         12, 94         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/3/2023, JSFM INCO         ACH33         12, 94         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/3/2023, JSFM INCO         ACH33         12, 94         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
3/3/2023. M TODD COMPANY         ACH33         22:03         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         82:22         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         94:73         LEASE EQUIPMENT         PURCHASE ON MONTHY LEASE FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         34:13         COPIER FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         34:13         COPIER FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         34:10         COPIER FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         56:40         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         56:40         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3/3/2023. M TODD COMPANY         ACH33         17:84         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           3/3/2023. M TODD COMPANY         ACH33         17:84         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           3/3/2023. M TODD COMPANY         ACH43         17:84         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           3/3/2023. M TODD COMPANY         ACH43         17:84 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
39/30203         MT TODD COMPANY         ACH33         522 LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           39/30223         MT TODD COMPANY         ACH33         513 45 COPYING CHARGES         COPYIC FLARGES FOR DALY OPERATIONS           39/30223         MT TODD COMPANY         ACH33         513 45 COPYING CHARGES         COPIER FOR DALY OPERATIONS           39/30223         MT TODD COMPANY         ACH33         523 document         COPIER FOR DALY OPERATIONS           39/30223         MT TODD COMPANY         ACH33         523 document         COPIER FOR DALY OPERATIONS           39/30223         MT TODD COMPANY         ACH33         524 document         COPIER FOR DALY OPERATIONS           39/30223         MT TODD COMPANY         ACH33         524 document         COPIER FOR DALY OPERATIONS           39/30233         JS MI TODD COMPANY         ACH33         524 document         SUPPORTS FOR DALY OPERATIONS           39/30233         JS FM INC         ACH33         244 document         SUPPORTS FOR DALY OPERATIONS           39/30233         JS FM INC         ACH33         244 document         SUPPORTS FOR DALY OPERATIONS           39/30233         JS FM INC         ACH33         30 HVAC SUPPLIES         SUPPORTS FOR DALY OPERATIC OUNTY FACILITIES           39/30233         JS FM INC <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Sig2223         IM TODD COMPANY         ACHG         13.34         COPYING CHARGES         COPY CHARGES FOR DALY OPERATIONS           Sig2223         JM TODD COMPANY         ACHG         34.13         COPYING CHARGES         COPIER FOR DALY OPERATIONS           Sig2223         JM TODD COMPANY         ACHG         34.13         COPYING CHARGES         COPIER FOR DALY OPERATIONS           Sig2223         JM TODD COMPANY         ACHG3         7.13         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           Sig2223         JM TODD COMPANY         ACHG3         7.13         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           Sig2223         JM TODD COMPANY         ACHG3         7.13         LEASE EQUIPMENT         SUPPORT SERVICE DELVICITY           Sig2223         JM TODD COMPANY         ACHG3         1.12         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           Sig2223         JSFM INC         ACHG3         2.04         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           Sig2223         JSFM INC         ACHG3         3.07         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           Sig2223         JSFM INC         ACHG3         3.07         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES					
3/32023         JM TODD COMPANY         ACH3         96.79         LEASE EQUIPMENT         PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE           3/32023         JM TODD COMPANY         ACH3         23.30         COPYING CHARGES         COPIER FOR DAILY OPERATIONS           3/32023         JM TODD COMPANY         ACH3         23.30         COPYING CHARGES         COPIER FOR DAILY OPERATIONS           3/32023         JM TODD COMPANY         ACH3         64.49         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/32023         JM TODD COMPANY         ACH3         64.49         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/32023         JM TODD COMPANY         ACH3         64.91         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/32023         JM TODD COMPANY         ACH3         85.49         LEASE EQUIPMENT         SUPPLIES         SUPPLIES           3/32023         JSFM INC         ACH3         23.40         HACS SUPPLIES         SUPPLIES TO MANTAN & OPERATE COUNTY FACILITIES           3/32023         JSFM INC         ACH3         15.40         HACS SUPPLIES         SUPPLIES TO MANTAN & OPERATE COUNTY FACILITIES           3/32023         JSFM INC         ACH3         15.44         HACS SUPPLIES         SUPPLIES TO MANTAN & OPERATE COUNTY FACILITIES					
3/32023 JM TODD COMPANY         ACH03         3/4 13         COPYING CHARGES         COPIER FOR DAILY OPERATIONS           3/32023 JM TODD COMPANY         ACH03         71.39         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/32023 JM TODD COMPANY         ACH03         71.39         LEASE EQUIPMENT         COPIER FOR DAILY OPERATIONS           3/32023 JM TODD COMPANY         ACH03         66.49         COPYING CHARGES         SUPPORT SERVICE DELIVERY           3/32023 JM TODD COMPANY         ACH03         69.49         COPYING CHARGES         SUPPORT SERVICE DELIVERY           3/32023 JSFM INC         ACH03         11.50         HAAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023 JSFM INC         ACH03         30.70         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023 JSFM INC         ACH03         11.50         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023 JSFM INC         ACH03         11.54         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023 JSFM INC         ACH03         21.94         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023 JSFM INC         ACH03         13.44         HVAC SUPPLIES         SUPPLIES TO MAINT					
3/32023         MTODE COMPANY         ACH03         23.90         COPIER FOR DALY OPERATIONS           3/32023         MTODE COMPANY         ACH03         66.49         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3/32023         JMTODE COMPANY         ACH03         66.49         LEASE EQUIPMENT         COPIER FOR DALY OPERATIONS           3/32023         JMTODE COMPANY         ACH03         61.42         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           3/32023         JMTODE COMPANY         ACH03         11.76         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023         JSFM INC         ACH03         20.01         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023         JSFM INC         ACH03         11.50         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023         JSFM INC         ACH03         11.50         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023         JSFM INC         ACH03         11.44         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/32023         JSFM INC         ACH03         21.44         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES					
Si22023         JM TODD COMPANY         ACH3         T.32         LEASE EQUIPMENT         COPIER FOR DALLY OPERATIONS           Si22023         JM TODD COMPANY         ACH3         66.69         COPYING CHARGES         SUPPORT SERVICE DELIVERY           Si22023         JM TODD COMPANY         ACH3         66.69         COPYING CHARGES         SUPPORT SERVICE DELIVERY           Si22023         JM TODD COMPANY         ACH3         12.94         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           Si22023         JSFM INC         ACH3         11.74         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           Si22023         JSFM INC         ACH3         11.74         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           Si22023         JSFM INC         ACH3         11.44         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           Si22023         JSFM INC         ACH3         13.44         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           Si22023         JSFM INC         ACH3         14.44         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATIONS           Si22023         JSFM INC         ACH3         15.64         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATIONS					
33/2023         JM TODD COMPANY         ACH33         55.48         LEASE EQUIPMENT         COPER FOR DAILY OPERATIONS           33/2023         JM TODD COMPANY         ACH33         132.84         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           33/2023         JM TODD COMPANY         ACH33         132.84         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           33/2023         JSFM INC         ACH33         117.6         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH33         20.0         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH33         13.0         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH33         13.4         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH33         13.4         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH33         13.4         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH33         15.4         HVAC SUPPLIES         SUPFLIES TO MAINTAIN & OP					
3/2/2023_IM TODD COMPANY         ACH03         96.66         COPYING CHARGES         SUPPORT SERVICE DELIVERY           3/2/2023_INTODD COMPANY         KS         2.443.07         Support SERVICE DELIVERY           3/3/2023_ISFM INC         ACH03         117.16         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         28.04         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         115.00         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         115.00         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         116.44         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         116.44         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         21.94         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         21.94         INAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023_ISFM INC         ACH03         21.94         INAC SUPPLIES					
3/2/2023_JMT TODD COMPANY         ACH03         132,44         LEASE EQUIPMENT         SUPPORT SERVICE DELIVERY           3/2/2023_JSFM INC         ACH03         11.76         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/2/2023_JSFM INC         ACH03         20.70         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/2/2023_JSFM INC         ACH03         11.06         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/2/2023_JSFM INC         ACH03         11.06         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/2/2023_JSFM INC         ACH03         11.64         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/2/2023_JSFM INC         ACH03         15.46         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/2/2023_JSFM INC         ACH03         15.46         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/2/2023_MIDWEST TAPE EXCHANGE         ACH03         15.06         AVAG808         ELECTRONIC DATA BASE COST           3/2/2023_MIDWEST TAPE EXCHANGE         ACH03         5077.02         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/2/2023_UMIDWEST TAPE EXCHANGE         ACH03         5077					
Servers         Servers         Supplies to Maintain & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         17.0         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         32.0         17.0         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         115.00         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         14.4         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         14.4         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         14.4         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         14.4         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         14.9         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023 INDIVEST TAPE EXCHANGE         ACH03         73.0         LECITRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           33/2023 INDIVEST TAPE EXCHANGE         ACH03         59.67.20         LECITRO					
33/2023         JSFM INC         ACH03         11.76         HVAC SUPPLIES         SUPPLIES         SUPPLIES           33/2023         JSFM INC         ACH03         29.04         HVAC SUPPLIES         SUPPLI	3/3/2023 JM TODD COMPANY				
33/2023 JSFM INC         ACH03         29.04         HVAC SUPPLIES         SUPPLIES TO MANTAN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         115.00         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         115.00         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         13.44         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         13.44         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         13.46         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           33/2023 JSFM INC         ACH03         21.94         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           33/2023 INDWEST TAPE EXCHANGE         ACH03         73.02         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           33/2023 INDWEST TAPE EXCHANGE         ACH03         597.62         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           33/2023 UNDUEST TAPE EXCHANGE         ACH03         19.837.61         PROVIDE PAINT AND SUPPLIES         PROVIDE GRANT FUNDED SERVICES FOR PUBLIC UTILITIES           33/2023 UNDUEST TAPE EXCHANG	2/2/2022 ISEM INC				
33/2023         JSFM INC         ACH03         30.70         HVAC SUPPLES         SUPPLES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH03         13.44         HVAC SUPPLES         SUPPLES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH03         13.44         HVAC SUPPLES         SUPPLES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH03         15.64         HVAC SUPPLES         SUPPLES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH03         15.64         HVAC SUPPLES         SUPPLES TO MAINTAIN & OPERATE COUNTY FACILITIES           33/2023         JSFM INC         ACH03         28.68.86					
3/3/2023         SUPPLIES         SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023         JSFM INC         ACH03         13.44         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023         JSFM INC         ACH03         29.04         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023         JSFM INC         ACH03         21.94         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023         JIMUWEST TAPE EXCHANGE         ACH03         21.94         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023         INDWEST TAPE EXCHANGE         ACH03         73.90         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         INDWEST TAPE EXCHANGE         ACH03         59.76         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         INDWEST TAPE EXCHANGE         ACH03         19.67.61         ILECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         INDWEST TAPE EXCHANGE         ACH03         19.67.61         ILECTRONIC DATA BASE         COST           3/3/2023         SUMMIT FORE RESPIRATORY SERVICE ACH03         19.67.61         ILECTRONIC DATA BASE					
3/2/023       JISFM INC       ACH03       13.44       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/2/023       JISFM INC       ACH03       13.46       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/2/023       JISFM INC       ACH03       13.46       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/2/023       JISFM INC       ACH03       21.94       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/2/023       JISM INC       ACH03       2.86.88       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/2/023       JISM WEST TAPE EXCHANGE       ACH03       S97.62       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/2/023       JUALITY ENTERPRISES USA INC       ACH03       S97.62       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/2/023       JUALITY ENTERPRISES USA INC       ACH03       19.837.61       EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES         3/2/023       JUALITY ENTERPRISES USA INC       ACH03       672.40       PAINTINS SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/2/023       JUMMIT HOME RESPIRATORY SERVICE INACH04       \$ 672.40       PAINTINS SUPPLIES       PROVIDE GRANT FUNDED SERVICES FOR SENIORS </td <td></td> <td></td> <td></td> <td></td> <td></td>					
3/3/2023       JSFM INC       ACH03       29.04       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/3/2023       JSFM INC       ACH03       21.94       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/3/2023       JSFM INC       ACH03       21.94       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       7.06.03       7.00.02       LECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       7.00.02       LECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       7.00.02       LECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       19.637.61       EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       135.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       182.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       182.20       PERS/RESPITE/HOMEMAKER SERV					
3/3/2023       JSFM INC       ACH03       15.46       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/3/2023       JSFM INC       ACH03       21.94       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/3/2023       JSFM INC       ACH03       2.66.38       HVAC SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         3/3/2023       JIDWEST TAPE EXCHANGE       ACH03       732.02       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       5.697.60       HAINTAIN LIBRARY OPERATIONS         3/3/2023       JUDWEST TAPE EXCHANGE       ACH03       19.637.61       HECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       JUDWEST TAPE EXCHANCE       ACH03       19.637.61       HECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       JUDWIEST TAPE EXCHANCE       ACH03       19.637.61       HECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       JUDWIEST TAPE EXCHANCE       ACH03       19.637.61       HECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       JUDWIEST TAPE EXCHANCE       ACH03       19.637.61       HECTRONIC DATA BASE COST         3/3/2023       JUD					
3/3/2023         JSPM INC         ACH03         21.94         IMAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         4,369.98         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         730.20         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         557.62         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         567.62         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         JUALTY ENTERPRISES USA INC         ACH03         19.637.61         EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES           3/3/2023         JUALTY ENTERPRISE USA INC         ACH03         19.637.61         EMERGENCY CONTRACTOR SERVICES FOR SERVICES FOR SERVICES           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         162.29         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         116.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SER					
S         266.38         Provide           3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         4,369.88         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         730.20         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         597.62         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         MUDWEST TAPE EXCHANGE         ACH03         597.62         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         MUDWEST TAPE EXCHANGE         ACH03         19,637.61         EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         167.240         PAINTING SUPPLIES         PROVIDE PAINT AND SUPPLIES FOR WELLFIELD           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         185.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         196.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         196.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SER					
9/3/2023       MIDWEST TAPE EXCHANGE       ACH03       4,369.98       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       730.20       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MIDWEST TAPE EXCHANCE       ACH03       597.62       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       QUALITY ENTERPRISES USA INC       ACH03       19.637.61       EMERGENCY MAINT AND REPAIR       EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES         3/3/2023       THE SHERWIN WILLIAMS COMPANY       ACH03       672.40       PAINTING SUPPLIES       PROVIDE PAINT AND SUPPLIES FOR WELLFIELD         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       182.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       182.29       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVI	3/3/2023 JSFM INC		-	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       730.20       LECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MIDWEST TAPE EXCHANGE       ACH03       597.62       ELECTRONIC DATA BASE COST       MAINTAIN LIBRARY OPERATIONS         3/3/2023       MUDULTY ENTERPRISES USA INC       ACH03       19.637.61       EMERGENCY MAINT AND REPAIR       EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES         3/3/2023       THE SHERWIN WILLIAMS COMPANY       ACH03       672.40       PAINTING SUPPLIES       PROVIDE PAINT AND SUPPLIES FOR WELLFIELD         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       135.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       136.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       186.29       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRA					
3/3/2023         MIDWEST TAPE EXCHANGE         ACH03         597.62         ELECTRONIC DATA BASE COST         MAINTAIN LIBRARY OPERATIONS           3/3/2023         QUALITY ENTERPRISES USA INC         ACH03         19,637.61         EMERGENCY MAINT AND REPAIR         EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES           3/3/2023         THE SHERWIN WILLIAMS COMPANY         ACH03         19,637.61         EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         135.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         116.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         116.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         195.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         195.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         196.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
S         5,697.80           3/3/2023         QUALITY ENTERPRISES USA INC         ACH03         19,637.61         EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES           3/3/2023         THE SHERWIN WILLIAMS COMPANY         ACH03         672.40         PAINTING SUPPLIES         PROVIDE PAINT AND SUPPLIES FOR WELLFIELD           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE IN ACH03         135.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         116.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         116.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         196.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         196.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         196.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         198.42         PERS/RESPITE/HOMEMAKER SERV					
3/3/2023       QUALITY ENTERPRISES USA INC       ACH03       19,637.61       EMERGENCY MAINT AND REPAIR       EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES         3/3/2023       THE SHERWIN WILLIAMS COMPANY       ACH03       672.40       PAINTING SUPPLIES       PROVIDE PAINT AND SUPPLIES FOR WELLFIELD         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       135.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       118.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       116.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       195.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023	3/3/2023 MIDWEST TAPE EXCHANGE			ELECTRONIC DATA BASE COST	MAINTAIN LIBRARY OPERATIONS
S         19,637.61         PRIVICE           3/3/2023         THE SHERWIN WILLIAMS COMPANY         ACH03         672.40         PRIVIDE         PROVIDE PAINT AND SUPPLIES FOR WELLFIELD           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         135.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         182.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         116.00         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         136.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         196.74         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         198.42         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         198.42         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS           3/3/2023         SUMMIT HOME RESPIRATORY SERVICE INACH03         221.85		,			
3/3/2023       THE SHERWIN WILLIAMS COMPANY       ACH03       672.40       PAINTING SUPPLIES       PROVIDE PAINT AND SUPPLIES FOR WELLFIELD         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       135.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       182.29       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       116.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       136.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       195.74       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       196.01       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       198.42       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE INACH03       198.42       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME	3/3/2023 QUALITY ENTERPRISES USA INC		,		EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
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3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH03221.85PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH03191.79PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH0388.00PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH0358.00PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH0358.00PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH0338.00PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH03101.00PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH0395.00PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH0390.00PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH03241.23PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH03241.23PERS/RESPITE/HOMEMAKER SERVPROVIDE GRANT FUNDED SERVICES FOR SENIORS3/3/2023SUMMIT HOME RESPIRATORY SERVICE IN ACH0338.00PERS/RESPITE/HOMEMAK					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       191.79       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       88.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       58.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       30.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       95.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT H					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       88.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       58.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT H					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       58.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       95.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT H					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       95.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       101.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       95.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       95.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       90.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       241.23       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS         3/3/2023       SUMMIT HOME RESPIRATORY SERVICE IN ACH03       38.00       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE IN ACH03 38.00 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE INACH03 3 38.00 (PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE INACH03 44.37 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE INACH03 173.99 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE IN ACH03 16.00 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE IN ACH03 140.11 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE IN ACH03 128.00 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE INACH03 45.00 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS			45.00		
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE IN ACH03 93.50 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					
3/3/2023 SUMMIT HOME RESPIRATORY SERVICE IN ACH03 138.00 PERS/RESPITE/HOMEMAKER SERV PROVIDE GRANT FUNDED SERVICES FOR SENIORS					

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	118.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	157.50	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	126.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	236.98	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN				
				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	197.12	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	220.75	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	43.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	154.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	340.37	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	199.91	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	293.43	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN	ACH03	209.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
				PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SERVICES
	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/3/2023	SUMMIT HOME RESPIRATORY SERVICE IN			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0 10 10 0 0		9			
	SUNSHINE ACE HARDWARE INC	ACH03		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/3/2023	SUNSHINE ACE HARDWARE INC	ACH03		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
0 10 10 00		9			
3/3/2023		ACH03		COMPUTER SOFTWARE	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
		9			
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03	( )	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
		ACH03		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	444.20	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	878.24	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(8.78)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	202.88	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
0/0/2020		01100	101.10		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH03	-	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC				
		ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(19.44)	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	287.46	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	431.19	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	143.73	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	(8.62)	DISCOUNT APPLIED	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03	61.60	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH03		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/3/2023	FERGUSON ENTERPRISES LLC	ACH03		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
0/0/0000		4 01 100	\$ 19,212.08		
		ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	3 TAMIAMI FORD INC	ACH03	225.19	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	3 TAMIAMI FORD INC	ACH03	187.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	3 TAMIAMI FORD INC	ACH03	103.34	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	TAMIAMI FORD INC	ACH03	406.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	3 TAMIAMI FORD INC	ACH03	67.80	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH03		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH03	( )	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH03		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/0/2020		/10/100	\$ 2,155.00		
3/3/2023	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/3/2023	PARADISE ADVERTISING & MARKETING	G INACHUS		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/0/0000		4 01 100	\$ 148,605.38		
	GRAYBAR ELECTRIC COMPANY INC	ACH03		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAYBAR ELECTRIC COMPANY INC	ACH03		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/3/2023	GRAYBAR ELECTRIC COMPANY INC	ACH03		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 4,382.28		
	COMCAST	ACH03		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH03		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/3/2023	COMCAST	ACH03	328.06	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
3/3/2023	COMCAST	ACH03	123.25	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/3/2023	COMCAST	ACH03	282.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
	COMCAST	ACH03	262.70	CABLE TV / INTERNET	CABLE TV FOR BUSINESS
	COMCAST	ACH03		CABLE TV / INTERNET	CABLE TV FOR BUSINESS
			\$ 1,516.51		
3/3/2023	CITY OF MARCO ISLAND	ACH03		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5, 6, 2020			\$ 2,359.08		
3/3/2023				ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH03			
3/3/2023		ACH03		ENGINEERING FEES	
	CAROLLO ENGINEERS INC	ACH03	9,153.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2023	3 CAROLLO ENGINEERS INC 3 CAROLLO ENGINEERS INC	ACH03 ACH03	9,153.00 595.00	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2023	CAROLLO ENGINEERS INC	ACH03	9,153.00 595.00 7,915.46		
3/3/2023 3/3/2023	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	ACH03 ACH03 ACH03	9,153.00 595.00 7,915.46 <b>\$ 19,345.46</b>	ENGINEERING FEES DESIGN ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2023 3/3/2023	3 CAROLLO ENGINEERS INC 3 CAROLLO ENGINEERS INC	ACH03 ACH03	9,153.00 595.00 7,915.46 <b>\$ 19,345.46</b> 539.99	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/3/2023 3/3/2023 3/3/2023	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC GRAY MATTER SYSTEMS LLC	ACH03 ACH03 ACH03 ACH03 ACH03	9,153.00 595.00 7,915.46 <b>\$ 19,345.46</b> 539.99 <b>\$ 539.99</b>	ENGINEERING FEES DESIGN ENGINEERING FEES DESIGN COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF
3/3/2023 3/3/2023 3/3/2023 3/3/2023 3/3/2023	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC GRAY MATTER SYSTEMS LLC GRAINGER INDUSTRIAL SUPPLY	ACH03 ACH03 ACH03 ACH03 ACH03 ACH03	9,153.00 595.00 7,915.46 \$ 19,345.46 539.99 \$ 539.99 209.21	ENGINEERING FEES DESIGN ENGINEERING FEES DESIGN COMPUTER SOFTWARE OTHER OPERATING SUPPLIES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF SUPPLIES NEEDED FOR OPERATIONS
3/3/2023 3/3/2023 3/3/2023 3/3/2023 3/3/2023 3/3/2023	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC GRAY MATTER SYSTEMS LLC	ACH03 ACH03 ACH03 ACH03 ACH03	9,153.00 595.00 7,915.46 <b>\$ 19,345.46</b> 539.99 <b>\$ 539.99</b> 209.21 13.70	ENGINEERING FEES DESIGN ENGINEERING FEES DESIGN COMPUTER SOFTWARE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE MAINTAIN AND REPLACE WATER INFRASTRUCTURE PROVIDE SCADA SOFTWARE AND SUPPORT FOR CCLF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH03 ACH03	10 0 0 0	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH03			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH03			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH03		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	GRAINGER INDUSTRIAL SUPPLY	ACH03		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
			\$ 12,874.08		
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	39,615.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	475.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	285.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	380.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	75.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	2.325.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
					MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
		ACH03		COLLECTION SERVICES	
		ACH03			MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	10,125.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	2,625.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	450.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	225.00	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	19,380.68	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	752.87	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	11,284.16	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/3/2023	ASHBRITT INC	ACH03	,	COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAINT OBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03 ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH03 ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			1 1		
3/3/2023	ASHBRITT INC	ACH03		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 1,902,813.54		
	GILLIG LLC	ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023	GILLIG LLC	ACH03		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,578.05		
	POWERSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/3/2023	POWERSECURE SERVICE INC	ACH03	237.50	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
			\$ 1,156.45		
3/3/2023	BOUND TREE MEDICAL LLC	ACH03	5,404.08	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 5,404.08		
3/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			2		

CIr Date	Payraa	Check	Amat	C/I Description	Public Purpose or Invoice Description
	Payee BAKER & TAYLOR ENTERTAINMENT	ACH03	Amt	G/L Description BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT		,		MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/3/2023	BAKER & TAYLOR ENTERTAINMENT	ACH03		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,429.01		
	CENTURYLINK COMMUNICATIONS LLC	ACH03		TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 19, 2023
	CENTURYLINK COMMUNICATIONS LLC	ACH03		TELEPHONE SYSTEM SUPPORT ALLOCATION	FEBRUARY 16, 2023
	CENTURYLINK COMMUNICATIONS LLC	ACH03		FAX CHARGES	PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE
3/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	126.27	TELEPHONE ACCESS CHARGES	PHONE LINES FOR THE GATE AND FAX MACHINE AT COUNTY FACILITIES
3/3/2023	CENTURYLINK COMMUNICATIONS LLC	ACH03	1,000.00	OTHER CONTRACTUAL SERVICES	INTERNET SERVICES FOR COURTHOUSE
			\$ 1,269.15		
3/3/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH03	2,630.99	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH03		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 6,023.23		
3/3/2023	REXEL USA INC	ACH03		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	REXEL USA INC	ACH03		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
0/0/2020		7101100	\$ 2,420.02		
2/2/2022	CARIBBEAN LAWN & GARDEN OF SW NA			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NA				PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NA				PROVIDE LANDSCAPING SERVICES FOR NESA
	CARIBBEAN LAWN & GARDEN OF SW NA		,		OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/3/2023	CARIBBEAN LAWN & GARDEN OF SW NA	HACH03		OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 5,163.95		
3/3/2023	PACE ANALYTICAL SERVICES INC	ACH03	860.64	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 860.64		
	WASTE MANAGEMENT INC OF FLORIDA	ACH03	997.29	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
3/3/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH03	573.27	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
			\$ 1,570.56		
3/3/2023	GUARDIAN FUELING TECHNOLOGIES	ACH03	2,492,99	MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
			\$ 2,492,99		
3/3/2023	UNITED REFRIGERATION INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH03		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/0/2020		7101100	\$ 691.58		
2/2/2022	PALMDALE OIL COMPANY	ACH03		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/3/2023		ACHUS	\$ 3,340.45	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
2/2/2022	MATHESON TRI GAS INC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	
3/3/2023	MATHESON TRIGAS INC	АСПОЗ		FERTILIZER HERDICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/0/0000		4.01.100	\$ 5,232.22		
3/3/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH03		ELECTRICAL CONTRACTORS	IAN
			\$ 2,403.91		
3/3/2023	RUSSELL HOGG	ACH03		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 299.81		
3/3/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH03		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 15,171.00		
3/3/2023	COMPUTERS AT WORK! INC	ACH03	5,689.08	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
3/3/2023	COMPUTERS AT WORK! INC	ACH03	25,000.02	MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR DISTRIBUTION
3/3/2023	COMPUTERS AT WORK! INC	ACH03	874.06	MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COMPUTERS AT WORK! INC	ACH03		MINOR DATA PROCESSING EQUIPMENT	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 32,437.22		
3/3/2023	PREFERRED MATERIALS INC	ACH03		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 794.83		
3/3/2023	DAVID MASTRANGELO	ACH03	1	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS
5/0/2020		. 101 100	\$ 300.00		
3/3/2003	LEO'S SOD, LLC	ACH03		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH03		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
31312023		AG1103	\$ 233.00		
2/2/2000	RECHTIEN INTERNATIONAL TRUCKS INC	ACLIO2			
	RECHTIEN INTERNATIONAL TRUCKS INC				ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH03		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		1.01.111	\$ 292.28		
3/3/2023	WILLIAM L.MCDANIEL JR	ACH03		DISTRICT 5 COMMISSIONER TRAVEL	REIMBURSEMENT
			\$ 742.38		
3/3/2023	DIGITECH COMPUTER LLC	ACH03		OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 32,551.98		
	EFE INC	ACH03	82.74	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023	EFE INC	ACH03	37.30	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/3/2023		ACH03	117.99	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
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Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 238.03		
3/3/2023	SYNAGRO WWT INC	ACH03		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO GGWWTP
			\$ 26,010.89		
3/3/2023	ROBERT HALF INTERNATIONAL INC	ACH03	1,461.60	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
	ROBERT HALF INTERNATIONAL INC	ACH03	137.05	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
	ROBERT HALF INTERNATIONAL INC	ACH03	1,402.82	TEMPORARY LABOR	TO SUPPORT CHS OPERATIONS
			\$ 3,001.47		
3/3/2023	DOBBS EQUIPMENT LLC	ACH03	1,551.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			\$ 1,551.00		
3/3/2023	BATTERY USA	ACH03	1,027.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/3/2023	BATTERY USA	ACH03	211.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,238.50		
3/3/2023	PATRICK G WHITE	ACH03	999.58	LEGAL FEES	PROVIDE LEGAL SERVICES FOR CODE ENFORCEMENT BOARD
			\$ 999.58		
3/3/2023	HIGH SOURCES INC	ACH03	51,694.24	CUSTODIAL SERVICES OUTSIDE VENDORS	MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 51,694.24		
3/3/2023	JUDITH CROWELL DEASY	ACH03	391.30	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 391.30		
3/3/2023	AVFUEL CORP.	ACH03	34,395.21	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/3/2023	AVFUEL CORP.	ACH03	34,334.59	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 68,729.80		
3/3/2023	SYNERGY-CONNECT LLC	ACH03		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			\$ 1,045.57		
3/3/2023	CLERK OF COURTS	WIR03		LANDSCAPE INCIDENTALS	EASEMENT FOR BENCH FOR VANDERBILT BEAUTIFICATION
3/3/2023	CLERK OF COURTS	WIR03	5.00	OTHER MISCELLANEOUS SERVICES	RECORDING OF OFFICIAL RECORDS
3/3/2023	CLERK OF COURTS	WIR03	348.82	CLERK OF BOARD SECRETARIAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR MONTHLY TDC MTG
3/3/2023	CLERK OF COURTS	WIR03	321.46	INTERDEPT PAYMENT FOR SERV	MINUTES OF ADVISORY COMMITTEE REQUIRED BY SUNSHINE LAW
			\$ 702.28		
3/3/2023	JOHNSON ENGINEERING INC	WIR03	2,839.00	OTHER CONTRACTUAL SERVICES	PROVIDE & MAINTAIN TELOG RECORDER PROGRAM FOR WATER DEPT
			\$ 2,839.00		
3/3/2023	NAVITUS HEALTH SOLUTIONS LLC	WIR03		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU A PHARM BENEFIT MGMT PROGRAM
			\$ 318,812.83		
	ADVANCED ROOFING INC	203992	,	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC	203992	,	ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
3/3/2023	ADVANCED ROOFING INC	203992		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
			\$ 9,489.71		
	AMERIGAS PROPANE LP	203993		GAS SERVICE	302 STOCKADE RD
3/3/2023	AMERIGAS PROPANE LP	203993		GAS SERVICE	302 STOCKADE RD
0/0/0000		00.10.10	\$ 7,712.78		
	COLLIER COUNTY TAX COLLECTOR	204048		CURRENT AD VALOREM TAXES	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		CURRENT AD VALOREM TAXES	REVERSALS DUE
		204048		BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		RESIDENTIAL MANDATORY COLLECTION FEE	
	COLLIER COUNTY TAX COLLECTOR	204048		CURRENT AD VALOREM TAXES	REVERSALS DUE REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR COLLIER COUNTY TAX COLLECTOR	204048		BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048 204048		CURRENT AD VALOREM TAXES BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048	. ,	CURRENT AD VALOREM TAXES	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		CURRENT AD VALOREM TAXES	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		CURRENT AD VALOREM TAXES	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048	. ,	BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		CURRENT AD VALOREM TAXES	REVERSALS DUE
	COLLIER COUNTY TAX COLLECTOR	204048		BUDGET TRANSFERS TAX COLLECTOR	REVERSALS DUE
0/0/2020		20 1040	\$ 10,702.76		
3/3/2023	COLLIER TIRE & AUTO REPAIR	203994		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0,0,2020			\$ 2,283.32		
3/3/2023	DEPARTMENT OF ENVIRON PROTECTIO	ON 203995		LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
	DEPARTMENT OF ENVIRON PROTECTIO			LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
	DEPARTMENT OF ENVIRON PROTECTIO		,	LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
	DEPARTMENT OF ENVIRON PROTECTIO			LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
0,0,2020			1,210.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	DEPARTMENT OF ENVIRON PROTECTION			LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE PUD
	DEPARTMENT OF ENVIRON PROTECTION			LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
	DEPARTMENT OF ENVIRON PROTECTION				PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
	DEPARTMENT OF ENVIRON PROTECTION				PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
3/3/2023	DEPARTMENT OF ENVIRON PROTECTION	203995		LICENSES AND PERMITS	PROVIDE RENEWAL OF EMPLOYEES OPERATOR LICENSE _ PUD
0/0/0000			\$ 6,075.00		
3/3/2023	STATE OF FLORIDA	203996	-	ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
0/0/0000			\$ 1.07		
3/3/2023	EMERGENCY PET HOSPITAL OF COLLIER	203997	,	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
0/0/0000	1.050		\$ 1,058.40		
3/3/2023		203998		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023		203998		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023		203998		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023		203998	,	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023		203998		ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK. MSTU AREA
3/3/2023		203998		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/3/2023		203998		ELECTRICITY	ELECTRICAL SERVICE FOR PARKS
3/3/2023	LCEC	203998		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 2,551.71		
	SITEONE LANDSCAPE SUPPLY HOLDING		,	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			CREDIT MEMO	SUPPLIES NEEDED FOR OPERATIONS
	SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	196.51	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	85.85	SPRINKLER SYSTEM MAINTENANCE	<b>IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS &amp; ROADWAYS</b>
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	362.43	SPRINKLER SYSTEM MAINTENANCE	IAN
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	(20.02)	CREDIT MEMO	IAN
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	6.49	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	938.48	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	414.69	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	41.83	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	58.64	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	1,005.59	MINOR OPERATING EQUIPMENT	NEEDED FOR PARK BEAUTIFICATION
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	221.04	SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
3/3/2023	SITEONE LANDSCAPE SUPPLY HOLDING	203999	(4.07)	CREDIT MEMO	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
			\$ 4,828.92		
3/3/2023	TRANE U.S. INC	204000	1,320.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2023	TRANE U.S. INC	204000	1,560.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/3/2023	TRANE U.S. INC	204000	1,709.13	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 4,589.13		
3/3/2023	FLORIDA POWER & LIGHT	204001	. ,	WATER AND SEWER	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ACCOUNTS RECEIVABLE	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	UTILITIES FOR EMS STATION
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT				STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023		204001	51.74	ELECTRICITY	

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	203.97	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	71.43	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/3/2023	FLORIDA POWER & LIGHT	204001	223.71	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	204001		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	204001 204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
-	FLORIDA POWER & LIGHT	204001		ELECTRICITY	AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	1,279.84	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	30.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	692.92	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	204001 204001		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2023	FLORIDA POWER & LIGHT	204001	30.93	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/3/2023	FLORIDA POWER & LIGHT	204001	4,311.06	ELECTRICITY	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
0.0.0000	FLORIDA POWER & LIGHT	204001		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
-	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		204001			OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
-	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	204001 204001		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204001		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/3/2023	FLORIDA POWER & LIGHT	204001	2,049.26		

Bits	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Shazes FLORIDA POWER AL LIGHT         204001         1.281-51         LLCFRIGITY         NEEDED TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         1.003.52         LLCFRIGITY         NEEDED TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         1.003.52         LLCFRIGITY         NEEDED TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         1.003.52         LLCFRIGITY         SUPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         1.528.55         LLCFRIGITY         SUPERATIONS         PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         1.528.55         LLCFRIGITY         NEEDED TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         0.02.0         LLCFRIGITY         NEEDED TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         0.02.0         LLCFRIGITY         NEEDET TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         0.02.0         LLCFRIGITY         NEEDET TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         0.02.0         LLCFRIGITY         NEEDET TO KEEP PARKS IN OPERATIONS           30202 FLORIDA POWER AL LIGHT         204001         0.46.0				Amt		
332020 FLORDA POWER ALLOFT         2542         ELECTRICITY         NEEDED to KEEP PARKS IN OPERATIONS           342020 FLORDA POWER ALLOFT         25401         1.006.10         ELECTRICITY         NEEDED to KEEP PARKS IN OPERATIONS           342020 FLORDA POWER ALLOFT         25401         FLORDA FLORDA         NEEDED to KEEP PARKS IN OPERATIONS           352020 FLORDA POWER ALLOFT         25401         FLORDA FLORDA         SUPPORT EDVICE PLACES IN OPERATIONS           352020 FLORDA POWER ALLOFT         25401         FLORDA FLORDA         SUPPORT EDVICE PLACES IN OPERATIONS           352020 FLORDA POWER ALLOFT         25401         FLORDA FLORDA         SUPPORT EDVICE PLACES IN OPERATIONS           352020 FLORDA POWER ALLOFT         25401         25202         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           352020 FLORDA POWER ALLOFT         25401         2520         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATIONS           352020 FLORDA POWER ALLOFT         25401         2520         ELECTRICITY         ELECTRICITY           352020 FLORDA POWER ALLOFT         25401         2540         ELECTRICITY         ELECTRICITY           352020 FLORDA POWER ALLOFT         25401         2542         ELECTRICITY         ELECTRICITY           352020 FLORDA POWER ALLOFT         25401         2542         ELECTRICITY						
333222 FLOBIDA POWER A LIGHT         24011         1.01.2         ELECTRICITY         MEEDID TO KEEP PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT         25001         1.02.2         ELECTRICITY         BUEDID TO KEEP PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT         25001         1.22.20         ELECTRICITY         BUEDID TO KEEP PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT         25001         1.22.27         ELECTRICITY         BUEDID TO KEEP PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT         25001         1.02.95         ELECTRICITY         BUEDID TO KEEP PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT         25001         250.42         ELECTRICITY         ELECTRICITY         ELECTRICITY           330202 FLOBIDA POWER A LIGHT         25001         250.42         ELECTRICITY         ELECTRICITY         ELECTRICITY           330202 FLOBIDA POWER A LIGHT         25001         6.03.7         ELECTRICITY         OPERATA ANA WASTEWATERO OF THE PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT         25001         6.03.2         ELECTRICITY         OPERATA ANA WASTEWATERO OF THE PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT         25001         6.03.2         ELECTRICITY         OPERATA ANA WASTEWATERO OF THE PARKS IN OPERATIONS           330202 FLOBIDA POWER A LIGHT </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>				,		
333222         FLORIDA POWER & LIGHT         20001         1.0.68 32         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATORS           330203         FLORIDA POWER & LIGHT         20001         1.0.68 32         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATORS           330203         FLORIDA POWER & LIGHT         20001         1.0.68 32         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATORS           330203         FLORIDA POWER & LIGHT         20001         1.0.68 32         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATORS           330203         FLORIDA POWER & LIGHT         20001         2.00         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATORS           330203         FLORIDA POWER & LIGHT         20001         2.00         ELECTRICITY         NEEDED TO KEEP PARKS IN OPERATORS           300203         FLORIDA POWER & LIGHT         20001         2.00         FLORIDA POWER & LIGHT         20001         2.00         FLORIDA POWER & LIGHT         2.00         7.00         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICIT						
Status         Index1         December 7         NEEDE To REEP FARMER NOPERATIONS           Status         FLANDAR ADVERTA LLOHT         200001         FLANDAR ADVERTA LLOHT         200001           Status         FLANDAR ADVERTA LLOHT         200001         FLANDAR ADVERTA LLOHT         200001           Status         FLANDAR ADVERTA LLOHT         200001         FLANDAR ADVERTA LLOHT         200001           Status         FLANDAR ADVERTA LLOHT         200001         200001         FLANDAR ADVERTA LLOHT         200001           Status         FLANDAR ADVERTA LLOHT         200001         200001         ELECTRICITY         ELECTRICIT SERVICES FOR PARKS           Status         FLANDAR ADVERTA LLOHT         200001         200001         ELECTRICITY         ELECTRICITY         ELECTRICIT SERVICES FOR PARKS           Status         FLANDAR ADVERTA LLOHT         200001         64430         ELECTRICITY         OPERATE ALMATTAK MARTER COLLECTIONS SYSTEM           Status         FLANDAR ADVERTA LLOHT         200001         76136         ELECTRICITY         OPERATE ALMATTAK MARTER COLLECTIONS SYSTEM           Status         FLANDAR ADVERTA LLOHT         200001         76136         ELECTRICITY         OPERATE ALMATTAK MARTER COLLECTIONS SYSTEM           Status         FLANDAR ADVERTA LLOHT         200001						
Status         Status         ELCENCITY         SUPPORT SERVICE DELIVERY           Valod at Anna APWER & LIGHT         204001         1.527.6         ELCENCITY         NEEDED TO LEEP PARKS         NOFRATORS           Valod at Anna APWER & LIGHT         204001         1.527.6         ELCENCITY         NEEDED TO LEEP PARKS         NOFRATORS           Valod at Anna APWER & LIGHT         204001         1.527.6         ELCENCITY         ILLECTROL SERVICES FOR PARKS           Valod at Anna APWER & LIGHT         204001         203.4         ELCENCITY         ILLECTROL SERVICES FOR PARKS           Valod at Anna APWER & LIGHT         204001         ELCENCITY         ILLECTROL SERVICES FOR PARKS           Valod at Anna APWER & LIGHT         204001         ELCENCITY         ILLECTROL SERVICES FOR PARKS           Valod at Anna APWER & LIGHT         204001         66.87         ELCENCITY         IDPERTOR OF THE FUBLIC SAFETY RADIO SYSTEM           Valod at Anna APWER & LIGHT         204001         66.87         ELCENCITY         IDPERTOR OF THE FUBLIC SAFETY RADIO SYSTEM           Valod at ANNA APWER & LIGHT         204001         66.98         ELCENCITY         IDPERTOR OF THE FUBLIC SAFETY RADIO SYSTEM           Valod at ANNA APWER & LIGHT         204001         66.98         ELCENCITY         IDPERTOR OF THE FUBLIC SAFETY RADIO SYSTEM				,		
332222         Control POWRE & LIGHT         204001         1.022.01         ELECTINGTY         NEEDED TO KEEP PARKS IN OPERATIONS           3322201         CORRUP POWRE & LIGHT         204001         7.058         ELECTINGTY         NEEDED TO KEEP PARKS IN OPERATIONS           3322201         CORRUP POWRE & LIGHT         204001         2.758         ELECTINGTY         NEEDED TO KEEP PARKS IN OPERATIONS           3322201         CORRUP POWRE & LIGHT         204001         2.95.2         ELECTINGTY         ELECTINGTY           3322201         CORRUP POWRE & LIGHT         204001         6.43.0         ELECTINGTY         SUPPORT SERVICE ELL/RET           3322201         CORRUP POWRE & LIGHT         204001         6.44.0         ELECTINGTY         SUPPORT SERVICE ELL/RET           3322201         CORRUP POWRE & LIGHT         204001         6.44.0         ELECTINGTY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           3322201         CORRUP POWRE & LIGHT         204001         6.40.0         FLECTINGTY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           3322201         CORRUP POWRE & LIGHT         204001         6.40.0         FLECTINGTY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           3322201         CORRUP POWRE & LIGHT         204001         6.00.0         FLECTINGTY         OPERATION OF	3/3/2023	FLORIDA POWER & LIGHT	204001	11,065.61	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
332023 FLORIDA POWER & LIGHT         24001         1.980.98         ELECTINCITY         NEEDED TO KEEP PARKS IN OPERATIONS           332023 FLORIDA POWER & LIGHT         24001         273.42         ELECTINCITY         ELEDITION INCLUDENT PARKS IN OPERATIONS           332023 FLORIDA POWER & LIGHT         24001         233.42         ELECTINCITY         ELECTINCITY         ELECTINCITY           332023 FLORIDA POWER & LIGHT         24001         044.30         ELECTINCITY         ELECTINCITY         ELECTINCITY           332023 FLORIDA POWER & LIGHT         24001         044.30         ELECTINCITY         UPPARTION PROVER SUBJECTINCITY           332023 FLORIDA POWER & LIGHT         24001         044.30         ELECTINCITY         OPPERATION PROVER SUBJECTINCITY           332023 FLORIDA POWER & LIGHT         24001         68.50         ELECTINCITY         OPPERATION PROVER SUBJECTINCITY         OPERATION PROVER SUBJECTINCITY           332023 FLORIDA POWER & LIGHT         24001         76.15 & PLECTINCITY         PRESTROM CRESSARY FOR DALY OPERATIONS           332023 FLORIDA POWER & LIGHT         24001         80.61         ELECTINCITY         PRESTROM CRESSARY FOR DALY OPERATIONS           332023 FLORIDA POWER & LIGHT         24001         76.18         PLECTINCITY         PRESTROM CRESSARY FOR DALY OPERATIONS           332023 FLORIDA POWER & LIGHT	3/3/2023	FLORIDA POWER & LIGHT	204001	5,726.15	ELECTRICITY	SUPPORT SERVICE DELIVERY
3322228         CORRUP A LOAT         20101         22108         ELECTINICITY         NEEDED TO KEEP PARKS IN OPERATIONS           332223         CARDA POVER & LIGHT         20001         643.4         ELECTINICITY         SUPPORT ENVICES TO PARKS           332223         CARDA POVER & LIGHT         20001         644.5         ELECTINICITY         OPERATION OF THE FUNCT ENVICES TO PARKS           332223         CARDA POVER & LIGHT         20001         644.5         ELECTINICITY         OPERATION OF THE FUNCT ENVICES TO PARKS           332223         CARDA POVER & LIGHT         20001         644.5         ELECTINICITY         OPERATION OF THE FUNCT ENVICES TO PARKS           332223         CARDA POVER & LIGHT         20001         644.5         ELECTINICITY         OPERATION OF THE FUNCT ENVICES TO PARKS           332223         CARDA POVER & LIGHT         20001         644.5         ELECTINICITY         OPERATION OF THE FUNCT ENVICES TO PARKS           332223         CARDA POVER & LIGHT         20001         643.5         ELECTINICITY         PEDIATION OF THE FUNCT ENVICES TO PARKS           332223         CARDA POVER & LIGHT         20001	3/3/2023	FLORIDA POWER & LIGHT	204001	1,622.70	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
332223 FLORIDA FOWER & LOHT         204001         80.42 ELECTINCITY         ELECTINCAL SERVICES FOR PARKS           332223 FLORIDA FOWER & LOHT         204001         20402 ST. OLDITA         204001         20402 ST. OLDITA         204001         20402 ST. OLDITA         204001         20402 ST. OLDITA         204001	3/3/2023	FLORIDA POWER & LIGHT	204001	1,595.98	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
332223 FLORIDA FOWER & LOHT         204001         80.42 ELECTINCITY         ELECTINCAL SERVICES FOR PARKS           332223 FLORIDA FOWER & LOHT         204001         20402 ST. OLDITA         204001         20402 ST. OLDITA         204001         20402 ST. OLDITA         204001         20402 ST. OLDITA         204001	3/3/2023	FLORIDA POWER & LIGHT	204001	27.08	ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
332223         Inclusion Prover a Light         20401         2024         Electricity         Electricity         Electricity           332223         Inclusion Prover a Light         20401         44.43         Electricity         BLCTRICIty         DIFF         BLCTRICIty         BLCTRICIty         DIFF         BLCTRICIty	3/3/2023	FLORIDA POWER & LIGHT	204001	80.42	ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
332022 FLORIDA POVER A LIGHT         204001         202 75 ELECTRICITY         ELECTRICIT         ELECTRICIT         SUPPORT SERVICE SERVICES FOR PARKS           332022 FLORIDA POVER A LIGHT         204001         64.07 FLECTRICITY         OPFEATION OF THE PUBLIC SAFETY RADIO SYSTEM           332022 FLORIDA POVER A LIGHT         204001         76.60 FLECTRICITY         OPTEATION OF THE PUBLIC SAFETY RADIO SYSTEM           332022 FLORIDA POVER A LIGHT         204001         76.50 FLECTRICITY         OPEEATION OF THE PUBLIC SAFETY RADIO SYSTEM           332022 FLORIDA POVER A LIGHT         204001         76.50 FLECTRICITY         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY           332022 FLORIDA POVER A LIGHT         204001         6.00 FLECTRICITY         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY           332022 FLORIDA POVER A LIGHT         204001         6.00 FLECTRICITY         PROVIDE ELECTRICITY						
332/2013 FLORIDA POWER & LIGHT         204/001         644.30         ELECTRICITY         SUPPORT SERVICE DELIVERY           332/2013 FLORIDA POWER & LIGHT         204001         60.87         ELECTRICITY         OPERAT ES MARTIAN VASTEWAIDER OLLECTORS SYSTEM           332/2013 FLORIDA POWER & LIGHT         204001         60.87         ELECTRICITY         OPERAT ES MARTIAN VASTEWAIDER OLLECTORS SYSTEM           332/2013 FLORIDA POWER & LIGHT         204001         80.01         ELECTRICITY         OPERAT ES MARTIAN OF THE PUBLIC SAFETY RADIO SYSTEM           332/2013 FLORIDA POWER & LIGHT         204001         80.01         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN ARCE AVITHIN THE FAXIO RD METU           332/2013 FLORIDA POWER & LIGHT         204001         80.01         ELECTRICITY         PROVIDE ELECTRICITY SERVICE IN ARCE AVITHIN THE FAXIO RD METU           332/2013 FLORIDA POWER & LIGHT         204001         81.08 670.16         THE PROVIDE SAFET POR DALLY OPERATIONS           332/2013 FLORIDA POWER & LIGHT         204001         204002         750.64         MATER AND SEWER         WATER NECESSARY FOR DALLY OPERATIONS           332/2013 FLORIDR OWINT VITUTY BLLING         204002         42.02         MATER AND SEWER         WATER NECESSARY FOR DALLY OPERATIONS           332/2013 FLORIDR OWINT VITUTY BLLING         204002         42.02         MATER AND SEWER         WATER AND SEWER						
332023         ELECTREDITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           332023         FLORED APORER A LIGHT         204001         6.68 FLECTREDITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           332023         FLORED APORER A LIGHT         204001         6.88 FLECTREDITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           332023         FLORED APORER A LIGHT         204001         6.88 FLECTREDITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           332023         FLORED APORER A LIGHT         204001         6.09 FLECTREDITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           332023         FLORED APORER A LIGHT         204001         6.09 FLECTREDITY         PEDESTREM CROSSWALK AND LIGHTING IN BAYSHORE MSTU           332023         FLORED ADORER A LIGHT         204002         5.17 IK MATER AND SEVER         WATER NECESSARY FOR DALY OPERATIONS           332023         FLORED COUNTY UTLY BALING         204002         7.45 IK WATER AND SEVER         WATER NECESSARY FOR DALY OPERATIONS           332023         FLORED COUNTY UTLY BALING         204002         7.45 IK WATER AND SEVER         WATER NECESSARY FOR DALY OPERATIONS           332023         FLORED COUNTY UTLY BALING         204002         7.44 WATER AND SEVER         WATER NECESSARY FOR DALY OPERATIONS           3320231         FLECTREDITY BALING         204002 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
332023         FLORIDA POWER & LIGHT         204001         80.87         ELECTRICITY         OPRATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           332023         FLORDA POWER & LIGHT         204001         761.99         ELECTRICITY         OPFRATION OF THE FUBLIC SAFETY ADDIO SYSTEM           332023         FLORDA POWER & LIGHT         204001         80.01         ELECTRICITY         PROVIDE ELECTRICITY						
332023         FLORIDA POVER A LIGHT         204001         189.88         ELECTRICITY         UTLITES FOR OFFICE           332023         FLORDA POVER A LIGHT         204001         68.01         ELECTRICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           332023         FLORDA POVER A LIGHT         204001         6.03         ELECTRICITY         PEOVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FADIO RD WITH           332023         FLORDA POVER A LIGHT         204001         5.00         ELECTRICITY         PEOVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FADIO RD WITH           332023         FLORDA POVER A LIGHT         204002         52.44         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           332023         COLLER COUNTY UTLITY BILLING         204002         72.94         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           332023         COLLER COUNTY UTLITY BILLING         204002         42.95         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           332023         COLLER COUNTY UTLITY BILLING         204002         42.96         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           332023         COLLER COUNTY UTLITY BILLING         204002         44.96         WATER NAD SEVER         WATER NECESSARY FOR DAILY OPERATIONS           332023         COLLER COUN						
33/2023 FLORIDA POWER & LIGHT         20401         761.59         ELECTRICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           33/2023 FLORIDA POWER & LIGHT         20401         8.00         ELECTRICITY         PROVIDE ELECTRICITY SERVEC IN AREA WITHIN THE RADIO RD MSTU           33/2023 FLORIDA POWER & LIGHT         20400         \$607.15         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY SERVEC IN AREA WITHIN THE RADIO RD MSTU           33/2023 FLORIDA POWER & LIGHT         20400         \$613.16         WATER MICESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTLITY BLUNC         204002         745.16         WATER AND SEWER         WATER MICESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTLITY BLUNG         204002         426.15         WATER AND SEWER         WATER MICESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTLITY BLUNG         204002         428.09         WATER AND SEWER         WATER MICESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTLITY BLUNG         204002         428.09         WATER AND SEWER         WATER MICESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTLITY BLUNG         204002         142.48         WATER AND SEWER         WATER MICESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTLITY BLUNG         204002         644.20         WATER AND SEWER         PROVIDE CMATENCE ELEVERTY						
33/2023         FLORIDA POWER & LIGHT         20401         86.01         ELECTRICITY         PROVIDE CLERCOUNTY UTITY ELLING         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY         PROVIDE CLERCOUNTY UTITY ELLING         PROVIDE CLERCOUNTY UTITY ELLING         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY         PROVIDE CLERCOUNTY UTITY ELLING         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY         PROVIDE ELECTRICITY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
33/2023         FLOREDA POVER & LIGHT         2001         6.09         ELECTRICITY         PEDESTRIAN CROSSWAK AND LIGHTING IN BAYSHORE MSTU           33/2023         COLLIER COUNTY UTILITY BLING         20002         513.78         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2023         COLLIER COUNTY UTILITY BLING         20002         76.64         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2023         COLLIER COUNTY UTILITY BLING         20002         76.64         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2023         COLLIER COUNTY UTILITY BLING         20002         44.90         BWATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2023         COLLIER COUNTY UTILITY BLING         20402         44.90         BWATE AND SEWER         PROVIDE WATERSEVER SERVICE AT THE CAT FACILITY           33/2023         COLLIER COUNTY UTILITY BLING         20402         64.43         WATER AND SEWER         PROVIDE WATERSEVER SERVICE AT THE CAT FACILITY           33/2023         VERCEN WIRELESS         20403         4.30         CELLULAR TELEPHONE         PROVIDE COMMINICATION DEVICESSERVICES FOR COUNTY STAFF           33/2023         VERCEN WIRELESS         20403         4.30         CELLULAR TELEPHONE         PROVIDE COMMINICATION DEVICESSERVICES FOR COUNTY STAFF						
S         108/67015         VIEW AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           33/2222 COLLER COUNTY UTLITY BILING         244002         53137         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           33/2222 COLLER COUNTY UTLITY BILING         244002         521.48         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           33/2222 COLLER COUNTY UTLITY BILING         244002         421.19         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           33/2222 COLLER COUNTY UTLITY BILING         244002         421.19         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           33/2222 COLLER COUNTY UTLITY BILING         244002         424.19         WATER AND SEVER         WATER NECESSARY FOR DAILY OPERATIONS           33/2222 COLLER COUNTY UTLITY BILING         244002         144.48         WATER AND SEVER         SUPPORT SERVICE AT THE CAT FACILITY           33/2222 COLLER COUNTY UTLITY BILING         244002         84.29         WATER AND SEVER         SUPPORT CHS OPERATIONS           33/2222 VERIZON WIRELESS         244003         1.74.18         CELLULAR TELEPHONE         SPPONDE COMMUNICATION DEVICESSERVICE AT THE CAT FACILITY           33/2222 VERIZON WIRELESS         244003         3.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICE OR OUNTY STAFF           33/2222						
33/2222         COLLER COUNTY UTITY BILING         204002         513/8         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2222         COLLER COUNTY UTITY BILING         244002         750.5         WATER NECESSARY FOR DAILY OPERATIONS           33/2222         COLLER COUNTY UTITY BILING         244002         750.5         WATER NECESSARY FOR DAILY OPERATIONS           33/2223         COLLER COUNTY UTITY BILING         244002         429.5         WATER NECESSARY FOR DAILY OPERATIONS           33/2223         COLLER COUNTY UTITY BILING         244002         429.8         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2223         COLLER COUNTY UTITY BILING         244002         1.24.4         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2223         COLLER COUNTY UTITY BILING         244002         1.24.4         WATER AND SEWER         SUPPORT SERVICE DELVERY           33/2223         COLLER COUNTY UTITY BILING         244002         1.24.4         WATER NECESSARY FOR DAILY OPERATIONS           33/2223         COLLER COUNTY UTITY BILING         244002         1.24.4         WATER NECESSARY FOR DAILY OPERATIONS           33/2223         CRELINARY TELERAND SEWER         WATER NECESSARY FOR DAILY OPERATIONS         9.24.4           33/2223         CRELINARY	3/3/2023		204001			PEDESTRIAN GRUSSWALK AND LIGHTING IN BAYSHORE MSTU
39/2022         COLLER COUNTY UTILTY BILLING         204002         52:148         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           39/2023         COLLER COUNTY UTILTY BILLING         204002         442:15         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           39/2023         COLLER COUNTY UTILTY BILLING         204002         422:16         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           39/2023         COLLER COUNTY UTILTY BILLING         204002         422:08         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           39/2023         COLLER COUNTY UTILTY BILLING         204002         422:08         WATER AND SEWER         WATER AND SEWER           39/2023         COLLER COUNTY UTILTY BILLING         204002         644:29         WATER AND SEWER         PROVE WATERSEVER SERVICE AT THE CAT FACILITY           39/2023         VERTON WIRELESS         204003         1,714:48         WATER AND SEWER         PROVE WATERSEVER SERVICE AT THE CAT FACILITY           39/2023         VERTON WIRELESS         204003         1,474:48         VELLINAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           39/2023         VERZON WIRELESS         204003         362:82         CELLINAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF						
33/2222         COLLER COUNTY UTLTY BILLING         204002         750.54         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           33/2223         COLLER COUNTY UTLTY BILLING         204002         222.95         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           33/2223         COLLER COUNTY UTLTY BILLING         204002         42.20         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           33/2223         COLLER COUNTY UTLTY BILLING         204002         64.29         WATER AND SEWER         WATER NECESSARY FOR DALY OPERATIONS           33/2223         COLLER COUNTY UTLTY BILLING         204002         64.42         WATER AND SEWER         PROVIDE WATERSEWER BERVICE AT THE CAT FACILITY           33/2223         COLLER COUNTY UTLTY BILLING         204002         64.42         WATER AND SEWER         PROVIDE WATERSEWER BERVICE AT THE CAT FACILITY           33/223         COLLER COUNTY UTLTY BILLING         204002         64.42         WATER AND SEWER         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           33/223         COLLER COUNTY UTLTY BILLING         204003         1.43.30         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           33/2232         VERIZON WIRELESS         204003         36.26         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FO						
33/2023 COLLER COUNTY UTILTY BILLING         204002         242.15         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTILTY BILLING         240.00         242.96         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/2023 COLLER COUNTY UTILTY BILLING         240.00         1,124.48         WATER AND SEWER         SUPPORT SERVICE DELIVERY           33/2023 COLLER COUNTY UTILTY BILLING         240.00         684.29         WATER AND SEWER         PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY           33/2023 COLLER COUNTY UTILTY BILLING         240.00         684.29         WATER AND SEWER         PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY           33/2023 VERIZON WIRELESS         240.003         1,741.46         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         240.003         45.30         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         240.003         45.20         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         240.003         52.62         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         240.003         52.62         CELLUL						
33/2023 COLLER COUNTY UTILTY BILLING         204002         242.95         WATER AND SEWER         WATER NECESSARY FOR DALLY OPERATIONS           33/2023 COLLER COUNTY UTILTY BILLING         204002         1.124.48         WATER AND SEWER         SUPPORT SERVICE DELIVERY           33/2023 COLLER COUNTY UTILTY BILLING         204002         684.29         WATER AND SEWER         PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY           33/2023 COLLER COUNTY UTILTY BILLING         204002         684.29         WATER AND SEWER         PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY           33/2023 CERIZON WIRELESS         204003         1.5.43.40         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         204003         45.56.2         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COLMINICATION DEVICES/SERVICES FOR COUNTY STAFF           33/2023 VERIZON WIRELESS         204003         1.62.42         CELLULAR TELEPHONE         <	3/3/2023	COLLIER COUNTY UTILITY BILLING	204002			WATER NECESSARY FOR DAILY OPERATIONS
33/32023 COLLER COUNTY UTILITY BILLING         204002         429.08         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           33/32023 COLLER COUNTY UTILITY BILLING         204002         684.29         WATER AND SEWER         PROVIDE WATERSEWER SERVICE AT THE CAT FACILITY           33/32023 COLLER COUNTY UTILITY BILLING         204002         684.29         WATER AND SEWER         PROVIDE WATERSEWER SERVICE AT THE CAT FACILITY           33/32023 COLLER COUNTY UTILITY BILLING         204003         1.741.48         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           33/32023 VERIZON WIRELESS         204003         1.45.30         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           33/32023 VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           33/32023 VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COLLPHONE SERVICE TO PTNE STAFF           33/32023 VERIZON WIRELESS         204003         74.34         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           33/32023 VERIZON WIRELESS         204003         74.48         CELLULAR TELEPHONE         PROVIDE COLLPHONE SERVICE TO PTNE STAFF           33/32023 VERIZON WIRELESS         204003         148.34         CELLULA	3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	462.15	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3392023         COLLER COUNTY UTILITY BILLING         204002         1124.48         WATER AND SEWER         SUPPORT SERVICE DELIVERY           3392023         COLLER COUNTY UTILITY BILLING         204002         684.29         WATER AND SEWER         PROVIDE WATERSEWER SERVICE AT THE CAT FACILITY           3392023         COLLER COUNTY UTILITY BILLING         204003         1.741.86         CELLULAR TELEPHONE         SUPPORT CHS OPERATIONS           3392023         VERIZON WIRELESS         204003         45.53.04         H         H           3392023         VERIZON WIRELESS         204003         45.52         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           392023         VERIZON WIRELESS         204003         36.86         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           392023         VERIZON WIRELESS         204003         36.86         CELLULAR TELEPHONE         PROVIDE COLLPHONE SERVICE TO PTNE STAFF           392023         VERIZON WIRELESS         204003         14.84         CELLULAR TELEPHONE         PROVIDE CELHONE SERVICE TO PTNE STAFF           392023         VERIZON WIRELESS         204003         14.84         CELLULAR TELEPHONE         PROVIDE CELHONE SERVICE TO PTNE STAFF           392023         VERIZON WIRELESS         204003	3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	262.95	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2223 [COLLER COUNTY UTILITY BILLING         204002         684.29 [WATER AND SEVER         PROVIDE WATER/SEVER SERVICE AT THE CAT FACILITY           3/3/223 [COLLER COUNTY UTILITY BILLING         204003         1/47.48 [CELLULAR TELEPHONE         PROVIDE WATER/SEVER SERVICE AT THE CAT FACILITY           3/3/223 [VERIZON WIRELESS         204003         1/47.48 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         45.30 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         36.28 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         32.27 31 [CELLULAR TELEPHONE         PROVIDE COLMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         7.48 40 [CELLULAR TELEPHONE         PROVIDE CELIPHONE SERVICE TO PTNE STAFF           3/3/223 [VERIZON WIRELESS         204003         148.40 [CELLULAR TELEPHONE         PROVIDE CELIPHONE SERVICE TO PTNE STAFF           3/3/223 [VERIZON WIRELESS         204003         42.88 / 41 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         42.88 / 42 [LULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/222	3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	429.08	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2223 [COLLER COUNTY UTILITY BILLING         204002         684.29 [WATER AND SEVER         PROVIDE WATER/SEVER SERVICE AT THE CAT FACILITY           3/3/223 [COLLER COUNTY UTILITY BILLING         204003         1/47.48 [CELLULAR TELEPHONE         PROVIDE WATER/SEVER SERVICE AT THE CAT FACILITY           3/3/223 [VERIZON WIRELESS         204003         1/47.48 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         45.30 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         36.28 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         32.27 31 [CELLULAR TELEPHONE         PROVIDE COLMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         7.48 40 [CELLULAR TELEPHONE         PROVIDE CELIPHONE SERVICE TO PTNE STAFF           3/3/223 [VERIZON WIRELESS         204003         148.40 [CELLULAR TELEPHONE         PROVIDE CELIPHONE SERVICE TO PTNE STAFF           3/3/223 [VERIZON WIRELESS         204003         42.88 / 41 [CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/223 [VERIZON WIRELESS         204003         42.88 / 42 [LULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/222	3/3/2023	COLLIER COUNTY UTILITY BILLING	204002	1,124.48	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/3/2023 COLLIER COUNTY UTILITY BILLING         204002         684.49         WATER AND SEVER         PROVIDE WATER/SEVER SERVICE AT THE CAT FACILITY           3/3/2023 VERIZON WIRELESS         204003         1,741.86         CELLULAR TELEPHONE         SUPPORT CHS OPERATIONS           3/3/2023 VERIZON WIRELESS         204003         45.62         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         36.82         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         7.490         CELLULAR TELEPHONE         PROVIDE CELIPHONE SERVICE TO PTNE STAFF           3/3/2023 VERIZON WIRELESS         204003         7.480         CELLULAR TELEPHONE         PROVIDE CELIPHONE SERVICE TO PTNE STAFF           3/3/2023 VERIZON WIRELESS         204003         4.641         CELLULAR TELEPHONE         PROVIDE COLIPHONE SERVICE TO PTNE STAFF           3/3/2023 VERIZON WIRELESS         204003         2.682.41         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         2.682.41         CELLULAR TELEPHONE         PRO			204002			PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
Image: state         5.433.04         Support CHS OPERATIONS           3/3/2023 VERIZON WIRELESS         204003         14.14.06 CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         45.80 CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         38.20 CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         38.20 CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         17.40 CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023 VERIZON WIRELESS         204003         14.43 CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023 VERIZON WIRELESS         204003         14.43 CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023 VERIZON WIRELESS         204003         26.82 7.4 CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         26.82 7.4 CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023 VERIZON WIRELESS         204003         36.82 8         CELLULAR TELEPHONE         PROVIDE						
3/3/2023         VERIZON WIRELESS         204003         1.741.86         CELLULAR TELEPHONE         SUPPORT CHS OPERATIONS           3/3/2023         VERIZON WIRELESS         204003         453.00         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         362.20         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         362.20         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         144.81         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         144.81         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         2.86.27         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         2.86.27         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAF						
3/3/2023         VERIZON WIRELESS         204003         45.00         CELLULAR TELEPHONE         PPOVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.26         CELLULAR TELEPHONE         PPOVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.26         CELLULAR TELEPHONE         PPOVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         74.60         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         14.84         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         40.41         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         28.22         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         28.82         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.82         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNT	3/3/2023	VERIZON WIRELESS	204003			SUPPORT CHS OPERATIONS
3/3/2023         VERLESS         204003         435.62         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         227.31         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERZON WIRELESS         204003         74.80         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERZON WIRELESS         204003         40.41         CELULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERZON WIRELESS         204003         2.682.74         CELULAR TELEPHONE         PROVIDE CELLPHONE SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         2.682.74         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         12.82.2         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         16.82.6         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF				,		
3/3/2023         VERZON WIRELESS         204003         32.8         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         32.8         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         74.80         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERZON WIRELESS         204003         44.80         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERZON WIRELESS         204003         40.41         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         22.88.21         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         32.82         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERZON WIRELESS         204003         36.28         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FO						
3/2/2023         VERZON WIRELESS         204003         38.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/2/2023         VERZON WIRELESS         204003         74.80         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/2/2023         VERZON WIRELESS         204003         146.34         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/2/2023         VERZON WIRELESS         204003         40.41         CELULUAR TELEPHONE         PROVIDE CELLPHONE SERVICE STO PTNE STAFF           3/2/2023         VERZON WIRELESS         204003         2.682.74         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/2/2023         VERZON WIRELESS         204003         3.82.82         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/2/2023         VERZON WIRELESS         204003         36.28         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/2/2023         VERZON WIRELESS         204003         36.28         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/2/2023         VERZON WIRELESS         204003         36.28         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY						
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3/3/2023         VERIZON WIRELESS         204003         74.80         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         40.41         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         2.682.74         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         2.882.74         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         38.21         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.73         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVI						
3/3/2023         VERIZON WIRELESS         204003         148.34         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         4.0.41         CELLULAR TELEPHONE         PROVIDE COLLPHONE SERVICE TO PTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         2.882.74         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         328.92         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.34         CELLULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRELESS         204003         358.86         CELLULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRELESS         204003         36.70         CELLULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRE						
3/3/2023         VERIZON WIRELESS         204003         40.41         CELLULAR TELEPHONE         PROVIDE CELLPHONE SERVICES OPTNE STAFF           3/3/2023         VERIZON WIRELESS         204003         2.28.27         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         183.21         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         38.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         38.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         38.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         365.86         CELULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRELESS         204003         366.71         CELULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRELESS         204003         156.11         CELULAR TELEPHONE         PROVIDE COMMUNICATION           3/3/2023						
3/3/2023         VERIZON WIRELESS         204003         2,682,74         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         128,92         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.28         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/3/2023         VERIZON WIRELESS         204003         36.7.4         CELLULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRELESS         204003         358.86         CELLULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRELESS         204003         36.07         CELLULAR TELEPHONE         PUBLIC COMMUNICATION           3/3/2023         VERIZON WIRELESS         204003         36.07         CELLULAR TELEPHONE         PROVIDE CONTINUOUS COMPUTER CONNECTION IN FIELD           3/3/2023						
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3/3/2023VERIZON WIRELESS20400372.14CELLULAR TELEPHONEPROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD3/3/2023VERIZON WIRELESS20400336.07CELLULAR TELEPHONEPROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD3/3/2023VERIZON WIRELESS20400372.14CELLULAR TELEPHONEPROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD3/3/2023VERIZON WIRELESS20400372.14CELLULAR TELEPHONEPROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD3/3/2023VERIZON WIRELESS2040032,999.94CELLULAR TELEPHONEPROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD						
3/3/2023       VERIZON WIRELESS       204003       36.07       CELLULAR TELEPHONE       PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD         3/3/2023       VERIZON WIRELESS       204003       72.14       CELLULAR TELEPHONE       PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD         3/3/2023       VERIZON WIRELESS       204003       2,999.94       CELLULAR TELEPHONE       PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD	-					
3/3/2023         VERIZON WIRELESS         204003         72.14         CELLULAR TELEPHONE         PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD           3/3/2023         VERIZON WIRELESS         204003         2,999.94         CELLULAR TELEPHONE         PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD						
3/3/2023 VERIZON WIRELESS 204003 2,999.94 CELLULAR TELEPHONE PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD						
3/3/2023 VERIZON WIRELESS 204003 35.01 CELLULAR TELEPHONE PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD						
	3/3/2023	VERIZON WIRELESS	204003	35.01	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD

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3/3/2023	VERIZON WIRELESS	204003	140.04	CELLULAR TELEPHONE	PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	38.00		HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	36.28	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	628.68	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	629.07	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	413.79	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	82.60	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	664.41	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	306.54	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	148.50	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	43.98	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
3/3/2023	VERIZON WIRELESS	204003	111.96	CELLULAR TELEPHONE	HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD
	VERIZON WIRELESS	204003			SUPPORT SERVICE DELIVERY
-			,		
3/3/2023	VERIZON WIRELESS	204003		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			\$ 21,839.90		
3/3/2023	DEPARTMENT OF CHILDREN AND FAMILII	204004	100.00	SALES TAX EXPENSE	SUPPORT SERVICE DELIVERY - REQUIREMENT FOR VPK
			\$ 100.00		
2/2/2022	CITY OF NAPLES	204005		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			,		
-	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	2.23	PREPAID EXPENSES OTHER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	17.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	22.66	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	8.26	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	20.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	6.79	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
-					
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	4.55	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	4.93	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	794.87	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	916.13	WATER AND SEWER	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	CITY OF NAPLES	204005		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
-				WATER AND SEWER	
	CITY OF NAPLES	204005			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
3/3/2023	CITY OF NAPLES	204005	868.05	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			WATER NECESSARY FOR DAILY OPERATIONS
	CITY OF NAPLES	204005			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023	CITY OF NAPLES	204005		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 5,759.03		
3/3/2023	FLORIDA POWER & LIGHT COMPANY	204049	67,395.01	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			\$ 67.395.01		
2/2/2000	FLORIDA POWER & LIGHT COMPANY	204050		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/3/2023		204030			
			\$ 17,103.93		
3/3/2023	FLORIDA POWER & LIGHT COMPANY	204051	27,246.04	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 27,246.04		
3/3/2023	FLORIDA POWER & LIGHT COMPANY	204052		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5,5,2020			\$ 72,954.69		
			φ 12,954.69		

G/L Description

Clr Date

Payee

Check

Amt

Public Purpose or Invoice Description

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	ZOLL MEDICAL CORP	204006		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
0/0/2020		201000	\$ 5,746.32		
3/3/2023	HARTS ELECTRICAL INC	204007		ELECTRICAL CONTRACTORS	MAINTENANCE AND REPAIR OF COUNTY FACILITY
	HARTS ELECTRICAL INC	204007		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HARTS ELECTRICAL INC	204007		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/3/2023		204007	\$ 20,537.75		MAINTAIN AND REPEACE WASTE WATER IN RASTROCTORE
2/2/2022	ROY A PELLETIER	204008		OTHER TRAINING EDUCATIONAL EXPENSES	PROVIDE TRAINING FOR EMPLOYEES TO MAINTAIN OPERATOR LICENSES
3/3/2023		204000	\$ 357.00	OTTER TRAINING EDUCATIONAL EXPENSES	FROMDE TRAININGTOR EMPEOTEES TO MAINTAIN OF ERATOR EIGENSES
3/3/2023	TECO PEOPLES GAS	204009		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
	TECO PEOPLES GAS	204009		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
	TECO PEOPLES GAS	204009		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/3/2023	TECO FEOFEES GAS	204009	\$ 2,512.30	GAS SERVICE	GAS SERVICES NECESSART FOR DAILT OF ERATIONS
2/2/2022	CENTURYLINK	204010		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/3/2023	CENTORTEINR	204010	\$ 157.27	ACCOUNTS FATABLE TELEFTIONE	LOCAL TELEFTIONE SERVICES
2/2/2022	CINTAS CORPORATION	204011		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204011	,		PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/3/2023	CINTAS CORFORATION	204011	\$ 1,225.77	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORINIS TO IDENTIFT COUNTY STAFF
2/2/2022	XYLEM WATER SOLUTIONS USA INC	204012			OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	XYLEM WATER SOLUTIONS USA INC	204012 204012		UTILITIES PARTS ETC POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
31312023	AT LLIVE WATER SOLUTIONS USA INC	204012	\$ 4,844.32		
2/2/2022		204013	. ,	OTHER CONTRACTUAL SERVICES	
	MCSHEA CONTRACTING LLC				MAINTAIN, OR IMPROVE A COUNTY FACILITY MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/3/2023	MCSHEA CONTRACTING LLC	204013		OTHER CONTRACTUAL SERVICES	
2/2/2002	INTELLIGENT INFRASTRUCTURE SOLUT	10204014	\$ 2,162.60 11,521,70	OTHER CONTRACTUAL SERVICES	
3/3/2023	INTELLIGENT INFRASTRUCTURE SOLUT	14204014	11,521.70 \$ 11,521.70		MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/2/2022		004045			TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
3/3/2023	WASTE PRO OF FLORIDA INC	204015		TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
2/2/2022		004040	\$ 209.04		
	BC PLUMBING SERVICE OF SWFL INC	204016	,		REPAIRS TO MAINTAIN COUNTY FACILITIES
3/3/2023	BC PLUMBING SERVICE OF SWFL INC	204016		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
0/0/0000		004047	\$ 5,157.50		
3/3/2023	SUPERIOR CONTRACTING &	204017		OTHER EQUIP REPAIRS AND MAINTENANCE	REPLACEMENT OF OLD SCALE EQUIPMENT TO IMPROVE SERVICES
			\$ 11,328.00		
3/3/2023	FPL ASSIST	204053		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
0 10 10 0 0 0		004054	\$ 233.15		
3/3/2023	FPL ASSIST	204054		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
0 10 10 00 0		001055	\$ 153.31		
3/3/2023	FPL ASSIST	204055		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
0 10 10 00 0		001050	\$ 52.19		
3/3/2023	FPL ASSIST	204056		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 54.64		
3/3/2023	FPL ASSIST	204057		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		00.15-55	\$ 115.23		
3/3/2023	FPL ASSIST	204058		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
0.10.16.5.5.5		00.10.10	\$ 109.36		
3/3/2023	SPIRIT PROMOTIONS, LLC	204018		MARKETING AND PROMOTIONAL	PICKLEBALL SPONSORSHIP TO PROMOTE TOURISM IN CC
		00.45.15	\$ 45,000.00		
	ATLAS DOOR GATE INC	204019			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ATLAS DOOR GATE INC	204019	,		REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/3/2023	ATLAS DOOR GATE INC	204019		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		00.4555	\$ 11,340.00		
3/3/2023	THADDEUS COHEN	204020		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	INTERVIEW EXPENSE REIMBURSEMENT FOR DEPT. HEAD POSITION
			\$ 252.27		
3/3/2023	CHAD WARD	204021		OUT OF COUNTY TRAVEL REGULAR BUSINESS	MAINTAIN POLLUTION CONTROL OPERATIONS
			\$ 112.00		
3/3/2023	ANDREA HALMAN	204022		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION FOR ADVISORY BOARD
			\$ 83.00		
3/3/2023	SEAN KINGSTON	204023		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVELED TO ATTEND MPO MEETING
			\$ 192.00		
3/3/2023	ENVIRONMENTAL PRODUCTS GROUP IN	IQ204024		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,252.95		
3/3/2023	R&N LAWN MAINTENANCE INC.	204025		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 1,200.00		
3/3/2023	GAS SOUTH	204026	496.30	GAS SERVICE	GAS SERVICE AT PCSC

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	GAS SOUTH	204026		GAS SERVICE	GAS SERVICE AT PCSC
	GAS SOUTH	204026			GAS SERVICES NECESSARY FOR DAILY OPERATIONS
	GAS SOUTH	204026		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
	GAS SOUTH	204020		GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
3/3/2023	GAS SOUTH	204020	\$ 4,200.46	GAS SERVICE	GAS SERVICES NECESSART FOR DAILT OF ERATIONS
3/3/2023	FIRSTWATCH SOLUTIONS INC	204027		OTHER CONTRACTUAL SERVICES	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
3/3/2023	TINSTWATCH SOLUTIONS INC	204027	\$ 2,108.82	OTHER CONTRACTORE SERVICES	INEAL TIME DATA ON INESPONSE TIMES AND AWANENESS
2/2/2022	US WATER SERVICES CORPORATION	204028	. ,	WATER AND SEWER	WATER FOR THE PARKS
3/3/2023	US WATER SERVICES CORFORATION	204020	\$ 48.40	WATER AND SEWER	WATER FOR THE PARKS
2/2/2022	DOWNS & ST GERMAIN RESEARCH	204029		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	204029		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	204029		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	204029		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	204029	1	OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	204029		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	204029		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	204029		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
3/3/2023	DOWING & ST GERMAIN RESEARCH	204029	\$ 15,000.00	OTHER CONTRACTORE SERVICES	FROMOTING COLLIER COUNTETOORISM TO FOTENTIAL VISITORS
2/2/2022		204030			
3/3/2023	SANDRA RIOS	204030	\$ 249.01	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	
2/2/2022	NAPLES PHYSICIAN HOSPITAL ORGANIZA	204021		OTHER PROFESSIONAL FEES	EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM
3/3/2023		204031	<b>\$</b> 7,560.00		
2/2/2022		204022			
3/3/2023	PARADIGM SOFTWARE, L.L.C.	204032	\$ 18,750.00	SOFTWARE GENERAL	PROVIDE COMPUTER SOFTWARE TO STAFF TO PERFORM DAILY FUNCTION
2/2/2022	UNIVERSAL PROTECTION SERVICE, LLC	204022	,	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
	UNIVERSAL PROTECTION SERVICE, LLC		,		
	UNIVERSAL PROTECTION SERVICE, LLC				SECURITY OFFICER DECLARED EMERGENCY CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,		SECURITY GUARD AT SPORTS COMPLEX
	· · · · · · · · · · · · · · · · · · ·			OTHER CONTRACTUAL SERVICES	
	UNIVERSAL PROTECTION SERVICE, LLC		1	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC		,	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
		204033	,	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC		,	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	· · · · · · · · · · · · · · · · · · ·	204033	,	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC		,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		204033		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	,	204033		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		204033	1	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	,	204033	,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/3/2023	UNIVERSAL PROTECTION SERVICE, LLC	204033		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
0/0/0000		004004	\$ 118,720.43		
3/3/2023	ANDREA COOK	204034		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
0/0/0000		004005	\$ <u>205.62</u>		
	SOUTHERN AG	204035			FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035			FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
	SOUTHERN AG	204035	,	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
3/3/2023	SOUTHERN AG	204035		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZATION FOR HEALTHY PLANT MATERIALS.
0/0/0000		004000	\$ 41,560.00		
		204036		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/3/2023		204036	1,638.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS

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			\$ 3,402.00		
3/3/2023	WALLACE HORST	204037	16.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 16.00		
3/3/2023	KATELYN LINDSAY	204038		OTHER TRAINING EDUCATIONAL EXPENSES	EMS OPERATIONS CONFERENCE AND TRADESHOW
2/2/0002	Diana Dumat	004000	\$ <u>161.00</u>	EMS RECEIVABLE ADPI	
3/3/2023	Diana Burnett	204039	94.91 \$ 94.91		REFUND CUSTOMER OVERPAYMENT DUE
3/3/2023	HUMANA (MCR HMO)	204040		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
0/0/2020		201010	\$ 260.34		
3/3/2023	Jonathan Argueta	204041		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	EDUCATION FOR ADVISORY BOARD
			\$ 404.26		
3/3/2023	Raeann M. Moore	204042		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 17.39		
3/3/2023	Robert A Raso	204043		REFUNDS	PROVIDE REFUND TO CUSTOMER
2/2/2022		204044	\$ <u>20.87</u>		
3/3/2023	SUNCOAST AUTO GROUP, LLC	204044	3,055.14 \$ 3,055.14	DEPOSITS COMMUNITY DEVELOPMENT	REFUND CUSTOMER OVERPAYMENT DUE
3/3/2023	Taylor Morrison of Florida Inc	204045		REFUNDS	PROVIDE REFUND TO CUSTOMER
0,0,2020		201010	\$ 127.13		
3/3/2023	Terri Lynn Anderson-Berger	204046	12.99	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 12.99		
3/3/2023	Yafa Shemtov	204047		ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS-AIR- REFUND ON ACCOUNT FOR A YEAR
			\$ 160.00		
3/6/2023	C.R. & D. DEVELOPERS OF	204059		DISASTER ASSISTANCE	CARES RELIEF
2/6/2022	DD PELICAN, LLC	204060	\$ 1,500.00 1,457,42	DISASTER ASSISTANCE	CARES RELIEF
3/0/2023	DD FELICAN, ELC	204000	\$ 1,457.42	DISASTER ASSISTANCE	
3/6/2023	FIFTH THIRD BANK	204061		DISASTER ASSISTANCE	CARES RELIEF
0/0/2020		201001	\$ 2,094.46		
3/6/2023	FL-6, INC.	204062		DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,980.00		
3/6/2023	HABITAT FOR HUMANITY OF	204063		DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,838.79		
3/6/2023	IREIC PROPERTY MANAGEMENT GROUP,	204064		DISASTER ASSISTANCE	CARES RELIEF
2/6/2022	NAPLES SI, LLC	204065	\$ 2,638.50 4 080 00	DISASTER ASSISTANCE	CARES RELIEF
3/0/2023	NAPLES SI, LLC	204005	\$ 4,080.00	DISASTER ASSISTANCE	
3/6/2023	NAPLES CARRIAGE LLC	204066		DISASTER ASSISTANCE	CARES RELIEF
0,0,2020		201000	\$ 266.00		
3/6/2023	ROCKET MORTGAGE, LLC	204067	2,095.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,095.06		
3/6/2023	SEAN RODGERS	204068		DISASTER ASSISTANCE	CARES RELIEF
01010633		04510	\$ 5,177.66		
	OASIS NAPLES APARTMENTS LLC OASIS NAPLES APARTMENTS LLC	CARAC		DISASTER ASSISTANCE	
3/0/2023	UAGIG NAPLEG APARTMENTS LLU	CARAC	1,505.50 \$ 4,989.15	DISASTER ASSISTANCE	CARES RELIEF
3/6/2023	YVM PROPERTY MANAGEMENT LLC	CARAC		DISASTER ASSISTANCE	CARES RELIEF
0,0,2020		5	\$ 3,900.00		
3/6/2023	FLAGSTAR BANK, N.A.	CARWI		DISASTER ASSISTANCE	CARES RELIEF
			\$ 24,588.38		
3/6/2023	IRVIN E. POVLOW	204069		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
3/6/2023	IRVIN E. POVLOW	204070	,	DISASTER ASSISTANCE	CARES RELIEF
2/6/0000	NATALIE DONAHUE	204071	\$ 2,200.00 2,700.00	DISASTER ASSISTANCE	CARES RELIEF
3/0/2023		∠0407 I	\$ 2,700.00		
3/6/2023	AIM ENGINEERING & SURVEYING INC	ACH06		ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS
0,0,2020		. 101 100	\$ 6,733.50		
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH06	,		OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2023	ALLIED UNIVERSAL CORPORATION	ACH06	6,286.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 44,334.20		
3/6/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH06		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
	COLLIER COUNTY SHERIFFS OFFICE	ACH06		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10.054.52		
3/6/2023	HUMISTON & MOORE ENGINEERS PA	ACH06		ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
	HUMISTON & MOORE ENGINEERS PA	ACH06	,	ENGINEERING FEES DESIGN	ANNUAL MONITORING FOR 2021
0,0,000			\$ 18,794.00		
3/6/2023	JM TODD COMPANY	ACH06		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH06		OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
0,0,000			\$ 114.64		
3/6/2023	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH06		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 126.69		
3/6/2023	KYLE CONSTRUCTION INC	ACH06		EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
0,0,2020			\$ 6,350.00		
3/6/2023	SAFETY PRODUCTS INC	ACH06		CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
0/0/2020		101100	\$ 92.80		
3/6/2023	THE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	THE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT.
	THE SHERWIN WILLIAMS COMPANY	ACH06		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/0/2020		1101100	\$ 1,330.81		
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06	. ,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH06	. ,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</b>
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	63.96	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	FERGUSON ENTERPRISES LLC	ACH06		DISCOUNT APPLIED	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	89.00	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	56.00	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	(0.89)	DISCOUNT APPLIED	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	2,304.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	83.91	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/6/2023	FERGUSON ENTERPRISES LLC	ACH06	378.00	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06	356.40	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH06		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH06	( /	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH06		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH06		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
		ACH06		CREDIT MEMO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/0/2023	I ERGOSON ENTERPRISES LEC	ACI100 \$	8,724.26		OF EIVATE & MAINTAIN DISTRIBUTION STSTEMSTOR WATER DISTRICT
3/6/2023	DOUGLAS N HIGGINS INC	ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06		ENGINEERING FEES	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06	,		MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06 ACH06	,		MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
					MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
		ACH06			MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
3/6/2023	DOUGLAS N HIGGINS INC	ACH06		RETAINAGE HELD	MAINTAIN AND REPLACE WATER / WASTEWATER INFRASTRUCTURE
2/0/0000		\$	763,554.90		
	PARADISE ADVERTISING & MARKETING IN				PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN				PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/6/2023	PARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
		\$	51,890.24		
		ACH06		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
-		ACH06		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH06		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH06		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH06		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH06	1	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH06	30.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	120.48	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH06		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
		ACH06	86.40	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH06		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	25.92	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	36.91	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	73.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/6/2023	GRAINGER INDUSTRIAL SUPPLY	ACH06	414.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH06		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH06	,	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$	10,178.90		
3/6/2023	SULPHURIC ACID TRADING CO INC	ACH06	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
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Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SULPHURIC ACID TRADING CO INC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/0/2020		7101100	\$ 14.242.07		
3/6/2023	FISHER SCIENTIFIC	ACH06	. , .	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH06		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/0/2023	FISHER SCIENTIFIC			FERTILIZER HERBICIDES AND CHEMICALS	
2/0/0002		4.01100	\$ 636.54		
	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/6/2023	POWERSECURE SERVICE INC	ACH06		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 190.00		
3/6/2023	BOUND TREE MEDICAL LLC	ACH06		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 107.36		
3/6/2023	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,237.56	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/6/2023	BAKER & TAYLOR ENTERTAINMENT	ACH06	2,615.96	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 4,853.52		
3/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	7,995.88	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/6/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH06	8,535.75	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH06		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 23,570.78		
3/6/2023	REXEL USA INC	ACH06	. ,	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH06		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
0/0/2020		7101100	\$ 1,022.31		
3/6/2023	CARIBBEAN LAWN & GARDEN OF SW NAF			OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
	CARIBBEAN LAWN & GARDEN OF SW NA		,	OTHER CONTRACTUAL SERVICES	MOWING ALONG CARALS POBLIC SALETT
3/0/2023	CARIBBEAN LAWIN & GARDEN OF SWINAR			OTHER CONTRACTOAL SERVICES	MOWING ROADWATS AND RURAL AREAS
0/0/0000		4.0110.0	\$ 35,688.22		
3/6/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH06		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
			\$ 1,044.28		
3/6/2023	MINAMI DOJO INC	ACH06		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			\$ 230.75		
3/6/2023	A&M PROPERTY MAINTENANCE LLC	ACH06		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 375.00		
3/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	49.94	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	15.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/6/2023	SUNBELT AUTOMOTIVE INC	ACH06	34.25	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 99.44		
3/6/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH06	13,010.52	ELECTRICAL CONTRACTORS	IAN
3/6/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACH06	22,075.93	ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 35,086.45		
3/6/2023	PREFERRED MATERIALS INC	ACH06	308.05	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 308.05		
3/6/2023	BIBLIOTHECA LLC	ACH06	5.036.14	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,036.14		
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06	192.89	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06	,	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT STSTEM
	MV CONTRACT TRANSPORTATION INC	ACH06	,	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT STSTEM
		ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06	,	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
		ACH06	/	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
3/6/2023	MV CONTRACT TRANSPORTATION INC	ACH06		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES TO THE CAT SYSTEM
			\$ 682,736.77		
3/6/2023	LEO'S SOD, LLC	ACH06	257.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/6/2023	LEO'S SOD, LLC	ACH06	104.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 361.00		
3/6/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH06	581.30	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 964.29		
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06		ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
0,0,2020			5,122.00		

Clr Date	Bayaa	Check	Amt	G/L Description	Public Burnoss or Invoice Description
	Payee JACOBS ENGINEERING GROUP INC	ACH06			Public Purpose or Invoice Description REQ FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH06			REQ FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH06			REQ FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH06			REQ FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH06		ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
	JACOBS ENGINEERING GROUP INC	ACH06	,	a a a a a a a a a a a a a a a a a a a	REQ FOR CONSTRUCTION TO MOVE FORWARD
3/6/2023	JACOBS ENGINEERING GROUP INC	ACH06	,	ENGINEERING FEES	REQ FOR CONSTRUCTION TO MOVE FORWARD
			\$ 51,144.65		
3/6/2023	METTAUER ENVIRONMENTAL INC	ACH06		OTHER CONTRACTUAL SERVICE	PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU
			\$ 525.00		
	EFE INC	ACH06			ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	EFE INC	ACH06	87.04	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH06	74.50	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	EFE INC	ACH06	27.76	FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED FOR PARK BEAUTIFICATION
3/6/2023	EFE INC	ACH06	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
			\$ 15,832.69		
3/6/2023	WARREN MURPHY	ACH06	205.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 205.00		
3/6/2023	BLOT ENGINEERING INC	ACH06	6,557.25	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
3/6/2023	BLOT ENGINEERING INC	ACH06	1,598.60	OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
	BLOT ENGINEERING INC	ACH06		OTHER CONTRACTUAL SERVICES	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
0,012020			\$ 10,741.85		
3/6/2023	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06	,		SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06	,		SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH06		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/0/2025		ACITIO	\$ 6,934.61		
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	1.019.364.84	PAVROLI	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC	1,009,108.11		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC	, ,		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT HIGH HAZARD	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC	281.84		FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	9.23	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	12.12	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	38.75	RETIREMENT REGULAR	FRS PRORATION ERROR
3/7/2023	FLORIDA RETIREMENT SYSTEM	BCCWC	35.08	RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC	10.53	RETIREMENT REGULAR	FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			FRS PRORATION ERROR
	FLORIDA RETIREMENT SYSTEM	BCCWC			VARIANCE INVOICE
	FLORIDA RETIREMENT SYSTEM	BCCWC		RETIREMENT REGULAR	VARIANCE INVOICE
3,1,2320			\$ 2,033,365.82		
3/7/2023	ADVANCED ROOFING INC	204072		ROOFING CONTRACTORS	MAINTENANCE FOR COLLIER COUNTY BUILDING
-	ADVANCED ROOFING INC	204072			MAINTENANCE FOR COLLIER COUNTY BUILDING
-	ADVANCED ROOFING INC	204072			ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
0/1/2020		207012	2,024.00		

Cir Date	Bayoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
	Payee ADVANCED ROOFING INC	204072		ROOFING CONTRACTORS	Public Purpose or Invoice Description ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
	ADVANCED ROOFING INC				ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
		204072	,		
3/1/2023	ADVANCED ROOFING INC	204072		ROOFING CONTRACTORS	ROOFING PREVENTATIVE MAINTENANCE AND REPAIRS
0/7/0000		004070	\$ <u>15,953.94</u>		
3/1/2023	BLOCKER & LEWIS ENTERPRISES INC	204073		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS
0/7/0000		004074	\$ 89.73		
	COLLIER TIRE & AUTO REPAIR	204074	,		ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	COLLIER TIRE & AUTO REPAIR	204074		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 14,729.70		
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER			VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/7/2023	EMERGENCY PET HOSPITAL OF COLLIER	204075		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,142.75		
3/7/2023	JACK & ANN'S FEED	204076		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 337.95		
3/7/2023	LCEC	204077	2,284.27	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/7/2023	LCEC	204077	59.32	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK. MSTU AREA
3/7/2023	LCEC	204077	613.00	ELECTRICITY	PROVIDE ELECTRICAL REPAIRS SERVICES FOR IMMK. MSTU AREA
3/7/2023	LCEC	204077	2,641.13	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
3/7/2023	LCEC	204077	376.46	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 5,974.18		
3/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204078	257.78	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204078	131.01	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
3/7/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204078	61.49	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 450.28		
3/7/2023	METRO ICE INC	204079	79.10	OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
			\$ 79.10		
3/7/2023	QUADMED INC	204080	1,064.86	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/7/2023	QUADMED INC	204080	3,283.20	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/7/2023	QUADMED INC	204080	1,080.15	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/7/2023	QUADMED INC	204080	1,276.80	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
			\$ 6,705.01		
3/7/2023	QUEST CORPORATION OF AMERICA	204081		OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
			\$ 1,530.00		
3/7/2023	TRANE U.S. INC	204082		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	TRANE U.S. INC	204082		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 960.00		
3/7/2023	UNIFIRST CORP	204083		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	UNIFIRST CORP	204083		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	UNIFIRST CORP	204083		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIFIRST CORP	204083		OTHER CONTRACTUAL SERVICES	FURNISH FLOOR MATS TO PROVIDE A CLEAN AND SAFE ENVIRONMENT
52520			\$ 84.42		
3/7/2023	UNITED RENTALS (NORTH AMERICA) INC	204084	÷ ••••=	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
	UNITED RENTALS (NORTH AMERICA) INC			RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
5/1/2020		_0.001	\$ 3.609.20		
3/7/2023	FLORIDA POWER & LIGHT	204085		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	COMMUNITY BEAUTIFICATION
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085		ELECTRICITY	
3/1/2023		∠04000	12.07		STREET LIGHTING FOR PUBLIC SAFETY

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3/7/2023	FLORIDA POWER & LIGHT	204085	835.58 EL	ECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
3/7/2023	FLORIDA POWER & LIGHT	204085	31.79 El	ECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
3/7/2023	FLORIDA POWER & LIGHT	204085	51.06 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	60.87 EL	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
3/7/2023	FLORIDA POWER & LIGHT	204085	26.28 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	26.15 El	ECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/7/2023	FLORIDA POWER & LIGHT	204085	26.93 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	55.54 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	59.14 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	57.42 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085		ECTRICITY	IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW
3/7/2023	FLORIDA POWER & LIGHT	204085	26.15 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	29.72 EL	ECTRICITY	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/7/2023	FLORIDA POWER & LIGHT	204085	26.23 El	ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085	177.39 EL	ECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
3/7/2023	FLORIDA POWER & LIGHT	204085		ECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	204085		ECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204085		ECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204085		ECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204085		ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204085		ECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	FLORIDA POWER & LIGHT	204085	11,508.86 EL		STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085	3,078.78 EL		STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204085		ECTRICITY	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	FLORIDA POWER & LIGHT	204085		ECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FLORIDA POWER & LIGHT	204085		ECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204085		ECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204085		ECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	204085		ECTRICITY	OPERATION OF COUNTY FACILITIES
	FLORIDA POWER & LIGHT	204085		ECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
	FLORIDA POWER & LIGHT	204085		ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	204085		ECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
0/1/2020		\$	20,774.74		
3/7/2023	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	OPERATE & MAINTAIN COLLIER
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	UTILITIES FOR EMS STATION
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	PROVIDE ENVIRONMENTAL COMP
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	OPERATE & MAINTAIN COLLIER
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204086	-	ATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	FOR WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	FOR WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204086		ATER AND SEWER	WATER FOR THE PARKS
5/1/2023		204000	8,924.58		
3/7/2023	NAPLES BOTANICAL GARDEN INC	204087		EMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
5/1/2023		204067	100,000.00 Ki		
3/7/2023	VERIZON WIRELESS	204088	,	ELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	204088		ELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	204088		ELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	VERIZON WIRELESS	204088		ELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
3///2023	VERIZON WIRELESS	204088	1,099.05	ELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF

ST2233         CERCIS WIRELESS         20468         B2.20         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20469         47.7         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20469         47.7         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20469         47.7         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20469         19.8         20400         19.7         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20408         51.9         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20408         51.9         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20408         51.9         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF           SY2233         VERSION WIRELESS         20408         51.9         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EXCRETE PRO COUNTY STAFF	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
STOCON DEPACTON WRIELESS         DOIGS         CELLULAR TELEPHONE         IPPOVIDE COMMUNICATION DEVICESSENVICES FOR COUNTY STAFF           STOCON DEVICIN WRIELESS         DOIGS         TELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSENVICES FOR COUNTY STAFF           STOCON DEVICIN WRIELESS         DOIGS         TELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSENVICES FOR COUNTY STAFF           STOCON DEVICIN WRIELESS         DOIGS         TELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSENVICES FOR COUNTY STAFF           STOCON DEVICIN WRIELESS         DOIGS         TELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSENVICES FOR COUNTY STAFF           STOCON DEVICIN WRIELESS         DOIGS         STOCON TELEVICENT WRIELESS         DOIGS         STOCON TELEVICENT           STOCON TELEVICIN WRIELESS         DOIGS         STOCON TELEVICENT         PROVIDE COMMUNICATION DEVICESSENVICES FOR COUNTY STAFF           STOCON TELEVICIN WRIELESS         DOIGS         STOCON TELEVICIN WRIELESS <td>3/7/2023</td> <td>VERIZON WIRELESS</td> <td>204088</td> <td>822.93</td> <td>CELLULAR TELEPHONE</td> <td>PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF</td>	3/7/2023	VERIZON WIRELESS	204088	822.93	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
37:023 VERCION INVELESS         20088         115.61 CELLULAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         47.57 CELLULAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         135.61 CELLULAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         135.61 CELLULAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         155.61 CELLUAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         155.61 CELLUAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         156.66 CELLUAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         200.60 CELLUAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         200.60 CELLUAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         20089         200.60 CELLUAR TELEPHONE         PROVIEC COMUNICATION DEVICESSENUCES POR COUNTY STAFF           37:023 VERCION INVELESS         200.60 CELLUAR TELEPHONE			204088	90.60	CELLULAR TELEPHONE	
372220         PERZON NUMELESS         20089         147.75         CELLULAR TELEPRONE         PROVIE COMMINICATION DEVICESSENVICES FOR COUNTY STAPT           372220         PERZON NUMELESS         20089         1.38.44         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICES FOR COUNTY STAPT           372220         PERZON NUMELESS         20089         2.38.44         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICES FOR COUNTY STAPT           372220         PERZON NUMELESS         20080         3.38.47         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICES FOR COUNTY STAPT           372220         PERZON NUMELESS         20080         3.76.72         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICES FOR COUNTY STAPT           372200         PERZON NUMELESS         20080         4.69.77         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICES FOR COUNTY STAPT           372200         PERZON NUMELESS         20080         4.69.67         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICES FOR COUNTY STAPT           372200         PERZON NUMELESS         20080         4.69.67         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICES FOR COUNTY STAPT           372200         PERZON NUMELESS         20080         4.69.67         CELLULAR TELEPRONE         PROVIE COMMUNICATION DEVICESSENVICE						
STR023         VERZON         NOTE         Device ComMUNICATION DEVICESSETVICES FOR COUNTY STAFF           STR023         VERZON         NOTE         Device ComMUNICATION DEVICESSETVICES FOR COUNTY STAFF           STR023         VERZON         VERZON         DEVICES         DEVICES           STR023         VERZON         VERZON         DEVICES         DEVICES         DEVICES           STR024         VERZON         VERZON         DEVICES         DEVICES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
97/023         VERZON WELLSS         20408         111         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVECTSSERVCES FOR COUNTY STAFF           97/023         VERZON WELLSS         20408         136.00         201.00         PROVIDE COMMUNICATION DEVECTSSERVCES FOR COUNTY STAFF           97/023         VERZON WELLSS         20408         206.00         PROVIDE COMMUNICATION DEVECTSSERVCES FOR COUNTY STAFF           97/023         VERZON WELLSS         20408         40.00         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVECTSSERVCES FOR COUNTY STAFF           97/023         VERZON WELLSS         20408         40.07         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVECTSSERVCES FOR COUNTY STAFF           97/023         VERZON WELLSS         20408         40.07         CELULAR TELEPHONE         WERLESS TELEPHONE CHARGES           97/023         VERZON WELLSS         20408         30.20         CELULAR TELEPHONE         WERLESS TELEPHONE CHARGES           97/023         VERZON WERLESS         20408         40.02         CELULAR TELEPHONE         WERLESS TELEPHONE CHARGES           97/023         VERZON WERLESS         20408         70.32         CELULAR TELEPHONE         WERLESS TELEPHONE CHARGES           97/023         VERZON WERLESS         20408         70.32         CELULAR TELEPHONE         WERLESS						
strong         Label 4         CELLUAR TELEPHONE         PROVIDE COMMUNICATION DEVECESSERVICES FOR COUNTY STAFF           377003         VERZON WIRELESS         20488         3720         VERZON WIRELESS         20498         2000         VERZON WIRELESS         <						
372020         VERZON WRELESS         20408         3780         CELLUAR TELEPHONE         PROVIDE COMMUNCTION DEVERSISTINCE FOR COUNTY STAFF           372020         VERZON WRELESS         20408         31633         CELLUAR TELEPHONE         PROVIDE COMMUNCTION DEVERSISTINCE FOR COUNTY STAFF           372020         VERZON WRELESS         20408         31633         CELLUAR TELEPHONE         PROVIDE COMMUNCTION DEVERSISTINCE FOR COUNTY STAFF           372021         VERZON WRELESS         20408         32000         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           372021         VERZON WRELESS         20408         32000         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           372021         VERZON WRELESS         20408         32000         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           372021         VERZON WRELESS         20408         42017         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           372021         VERZON WRELESS         20408         72317         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           372021         VERZON WRELESS         20408         72317         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           372021         VERZON WRELESS         20408         72317         CELLUAR TELEPHONE         WRELESS TELEPHONE CHA						
37/2023         VERZON WRELESS         20498         57/22         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVESSIBING STORES FOR COUNTY STAFF           37/2023         VERZON WRELESS         24498         54.2         24.0         ELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVESSIBING STORES FOR COUNTY STAFF           37/2023         VERZON WRELESS         24498         24.0         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2023         VERZON WRELESS         24498         36.0         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2023         VERZON WRELESS         24498         36.0         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2023         VERZON WRELESS         24498         469.5         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2023         VERZON WRELESS         24498         469.5         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2023         VERZON WRELESS         24498         469.5         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2023         VERZON WRELESS         24498         469.5         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2023         VERZON WRELESS         24498         469.7         CELUAR TELEPHONE         WRELESS		-		,		
3770031         VERZON WIRELESS         20408         516 83         CELLULAR TELEPHONE         PROVIDE COMAUNCATION DEVICESSBERVICES FOR COUNTY STAFF           3770031         VERZON WIRELESS         20408         4.21         2010         CELLUAR TELEPHONE         WIRELESS TELEPHONE         CHARGES           3770031         VERZON WIRELESS         20408         2.10         CELLUAR TELEPHONE         WIRELESS TELEPHONE         CHARGES           3770031         VERZON WIRELESS         20408         2.82         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3770031         VERZON WIRELESS         2.0408         2.82         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3770031         VERZON WIRELESS         2.0408         2.83.7         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3770031         VERZON WIRELESS         2.0408         2.83.7         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3770031         VERZON WIRELESS         2.0408         2.83.7         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3770031         VERZON WIRELESS         2.0408         2.83.7         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES         2.84.7           3770031         VERZON WIRELESS         2.0408         2.83.7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3772023 VERZON WIRELESS         20488         40.07         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS/REVICES FOR COUNTY STAFF           377203 VERZON WIRELESS         20488         200.00         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         200.00         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         461.04         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         461.04         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         35.07         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         35.07         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         36.07         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         86.27         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         86.27         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377203 VERZON WIRELESS         20488         86.27         CELLULAR TELEPHONE         WIRELESS TELPHONE						
3772023         VERZON WRELESS         20468         21 07         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023         VERZON WRELESS         20468         36.00         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023         VERZON WRELESS         20468         36.00         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023         VERZON WRELESS         20468         45.00         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023         VERZON WRELESS         20468         72.53         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023         VERZON WRELESS         20468         72.53         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           377203         VERZON WRELESS         20468         72.55         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           377203         VERZON WRELESS         20468         72.55         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           377203         VERZON WRELESS         20468         73.55         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           377203         VERZON WRELESS         20468         73.55         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           377203         V						
3772023 VERUCH WRELESS         204088         20408         20408         20600         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023 VERUCH WRELESS         20408         268.77         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023 VERUCH WRELESS         20408         268.77         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023 VERUCH WRELESS         20408         7.23         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023 VERUCH WRELESS         20408         7.23         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023 VERUCH WRELESS         20408         29.83         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023 VERUCH WRELESS         20408         29.83         CELLULAR TELEPHONE         WRELESS TELEPHONE CHARGES           3772023 VERUCH WRELESS         20408         25.93         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EVERUSES FOR COUNTY STAFF           3772023 VERUCH WRELESS         20408         13.97         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EVERUSES FOR COUNTY STAFF           3772023 VERUCH WRELESS         20408         13.97         CELLULAR TELEPHONE         PROVIDE COMMUNICATION EVERUSES FOR COUNTY STAFF           3772023 VERUCH WRELESS         20408         13.97 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
37/2021/PERCON_WRELESS         24408         32.8         CLILLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2021/PERCON_WRELESS         24408         44102         CLILLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2021/PERCON_WRELESS         24408         44102         CLILLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2021/PERCON_WRELESS         24408         72.8         CRILLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2021/PERCON_WRELESS         24408         72.8         CRILLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2021/PERCON_WRELESS         24408         72.8         CRILLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2021/PERCON_WRELESS         24408         82.7         CELLUAR TELEPHONE         WRELESS TELEPHONE CHARGES           37/2021/PERCON_WRELESS         24408         13.7         CRILLUAR TELEPHONE         PROVIDE COMMUNICATION EVERCISES PERCONTY STAFF           37/2021/PERCON_WRELESS         24408         13.7         CRILLUAR TELEPHONE         PROVIDE COMMUNICATION EVERCISES PERCONTY STAFF           37/2021/PERCON_WRELESS         24408         13.7         CRILLUAR TELEPHONE         PROVIDE COMMUNICATION EVERCISES PERCONTY STAFF           37/2021/PERCON_WRELESS         24408         13.7         CRILLUAR TELEPHONE         PROVIDE						
3772023 VERXON WIRELESS         24068         98 77         CILLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772023 VERXON WIRELESS         24068         440.47         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772023 VERXON WIRELESS         24068         440.47         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772023 VERXON WIRELESS         24068         223.57         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772023 VERXON WIRELESS         24068         223.57         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772023 VERXON WIRELESS         24068         253.50         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772023 VERXON WIRELESS         24068         153.57         CELLULAR TELEPHONE         PROVIDE COMMINICATION EVEX.ESERVICES FOR COUNTY STAFF           3772023 VERXON WIRELESS         24068         153.57         CILLULAR TELEPHONE         PROVIDE COMMINICATION EVEX.ESERVICES FOR COUNTY STAFF           3772023 VERXON WIRELESS         24068         153.57         CILLULAR TELEPHONE         PROVIDE COMMINICATION EVEX.ESERVICES FOR COUNTY STAFF           3772023 VERXON WIRELESS         24068         33.37         CILLULAR TELEPHONE         PROVIDE COMMINICATION EVEX.ESERVICES FOR COUNTY STAFF           3772023 VERXON WIRELESS         24068<						
3772021         VERZON WREELESS         20408         441-04         CELLUAR TELEPHONE         WREELESS TELEPHONE CHARGES           3772021         VERZON WREELESS         20408         3607         CELLUAR TELEPHONE         WREELESS TELEPHONE CHARGES           3772021         VERZON WREELESS         20408         3607         CELLUAR TELEPHONE         WREELESS TELEPHONE CHARGES           3772021         VERZON WREELESS         20408         3607         CELLUAR TELEPHONE         WREELESS TELEPHONE CHARGES           3772021         VERZON WREELESS         20408         3677         CELLUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772021         VERZON WREELESS         20408         367.02         CELLUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772021         VERZON WREELESS         20408         11.17         CELLUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772021         VERZON WREELESS         20408         22.81         CELLUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772021         VERZON WREELESS         20408         22.81         CELLUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772021         VERZON WREELESS         20408 <td>3/7/2023</td> <td>VERIZON WIRELESS</td> <td>204088</td> <td>36.28</td> <td>CELLULAR TELEPHONE</td> <td>WIRELESS TELEPHONE CHARGES</td>	3/7/2023	VERIZON WIRELESS	204088	36.28	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3772022         VERLOS         20408         449.87         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772022         VERZON WIRELESS         20408         30.07         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772022         VERZON WIRELESS         20408         252.37         CELLUAR TELEPHONE         WIRELESS TELPHONE CHARGES           377202         VERZON WIRELESS         20408         252.37         CELLUAR TELEPHONE         WIRELESS TELPHONE CHARGES           377202         VERZON WIRELESS         20408         452.01         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377202         VERZON WIRELESS         20408         451.37         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377202         VERZON WIRELESS         20408         44.37         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377202         VERZON WIRELESS         20408         44.37         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377202         VERZON WIRELESS         20408         42.37         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377202         VERZON WIRELESS         20408         42.37         CELLUA	3/7/2023	VERIZON WIRELESS	204088	288.77	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
377022 VERZOW WIRELESS         20408         3607         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377022 VERZOW WIRELESS         20408         253.3         CELLUAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377022 VERZOW WIRELESS         20408         253.3         CELLUAR TELEPHONE         WIRELESS TELPHONE CHARGES           377022 VERZOW WIRELESS         20408         253.3         CELLUAR TELEPHONE         WIRELESS TELPHONE CHARGES           377022 VERZOW WIRELESS         20408         253.3         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377022 VERZOW WIRELESS         20408         76.3         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377022 VERZOW WIRELESS         20408         76.3         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377022 VERZOW WIRELESS         20408         322.7         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377022 VERZOW WIRELESS         20408         322.7         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377022 VERZOW WIRELESS         20408         322.7         CELLUAR TELEPHONE         PROVIDE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377022 VERZOW WIRELESS <td>3/7/2023</td> <td>VERIZON WIRELESS</td> <td>204088</td> <td>461.04</td> <td>CELLULAR TELEPHONE</td> <td>WIRELESS TELEPHONE CHARGES</td>	3/7/2023	VERIZON WIRELESS	204088	461.04	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
377/2023 VERIZON WRELESS         204088         72.88         CELULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377/2023 VERIZON WRELESS         204089         828.37         CELULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377/2023 VERIZON WRELESS         204089         826.37         CELULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377/2023 VERIZON WRELESS         204089         61.31         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         11.17         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         49.67         CILULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         28.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         28.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         32.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         32.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF	3/7/2023	VERIZON WIRELESS	204088	459.87	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
377/2023 VERIZON WRELESS         204088         72.88         CELULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377/2023 VERIZON WRELESS         204089         828.37         CELULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377/2023 VERIZON WRELESS         204089         826.37         CELULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           377/2023 VERIZON WRELESS         204089         61.31         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         11.17         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         49.67         CILULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         28.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         28.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         32.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF           377/2023 VERIZON WRELESS         204089         32.37         CELULAR TELEPHONE         PROVIE COMMUNCATION DEVICESSERVICES FOR COUNTY STAFF	3/7/2023	VERIZON WIRELESS	204088	36.07	CELLULAR TELEPHONE	WIRELESS TELEPHONE CHARGES
3772023 VERIZON WRELESS         204088         288.37         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3772023 VERIZON WRELESS         204089         265.30         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         265.30         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         114.17         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         327.72         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         327.72         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         323.72         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         323.72         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         372.72         CELLULAR TELEPHONE         PROVIE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3772023 VERIZON WRELESS         204089         372.72         CELLULAR TELEPHONE						
3/7/2023 VERIZON WIRELESS         20408         882.70         CELLULAR TELEPHONE         WIRELESS TELEPHONE CHARGES           3/7/2023 VERIZON WIRELESS         20408         981.30         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         91.30         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         75.37         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         45.67         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         228.21         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         228.31         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         24.23         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         37.82         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/7/2023 VERIZON WIRELESS         20408         37.82         CELULAR TELEPH						
3772023 VERIZON WIRELESS         20408         255.39         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS FERVICES FOR COUNTY STAFF           3772023 VERIZON WIRELESS         20408         114.17         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES FOR COUNTY STAFF           3772023 VERIZON WIRELESS         20408         46.67         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICES FOR COUNTY STAFF           3772023 VERIZON WIRELESS         20408         46.67         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS FOR COUNTY STAFF           377203 VERIZON WIRELESS         20408         23.27         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS FOR COUNTY STAFF           377203 VERIZON WIRELESS         20408         23.27         CELULUAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS FOR COUNTY STAFF           377203 VERIZON WIRELESS         20408         24.37         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS FOR COUNTY STAFF           377203 VERIZON WIRELESS         20408         24.37         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS FOR COUNTY STAFF           377203 VERIZON WIRELESS         20408         24.37         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESS FOR COUNTY STAFF           377203 VERIZON WIRELESS         20408         24.30         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICE						
3/72023         VERZON WIRELESS         204088         991.36         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         75.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         75.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         223.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         223.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         223.39         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         278.33         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         278.30         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3/72023         VERZON WIRELESS         204088         294.00         CELLULAR TELEPHONE         PROVIDE COM						
97/2023         VENZON WIRELESS         204088         11.17         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         204088         4.9.07         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         204088         223.81         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         204088         223.81         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         204088         223.81         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         204088         226.83         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         20408         204.05         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         20408         1.00.63         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VENZON WIRELESS         204088         1.20.63         CELLULAR TELEPHONE         PROVIDE CO						
37/2023         VERZOW WIRELESS         204088         7-37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES SERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204088         323.72         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204088         223.81         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204088         224.81         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204088         24.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204088         372.82         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204088         372.62         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204088         372.62         CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICESSERVICES FOR COUNTY STAFF           37/2023         VERZOW WIRELESS         204089         32.60         CELULAR TELEPHONE         PROVIDE COMMUNICATION DE						
37/2023 VERIZON WIRELESS         204088         49.67         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         323.72         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         323.72         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         423.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         423.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         290.05         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         1,000.20         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         1,000.20         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088         1,000.20         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         204088		-				
37/2023         VERZON WIRELESS         204088         232 72         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         228 a1         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         226 a3         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         272 a5         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         396 a5         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         296 b5         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         1066 26         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         295 40         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         297 48         CELLULAR TELEPHONE         PROVIDE						
97/2023         VERIZON WIRELESS         204088         328 at 3         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         428 at 3         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         428 at 3         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         378 at 3         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         298 at 6         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         106 at 2         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         105 at 2         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         107 at 2         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERIZON WIRELESS         204088         127 at 2         CELLULAR TELEPHONE						
37/2023         VERZON WIRELESS         204088         39.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         42.37         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         37.32         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         39.80         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         30.80         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         10.06.26         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023         VERZON WIRELESS         204088         195.54         CELLULAR TELEPHONE         PROVIDE COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           37/2023         VERZON WIRELESS         204088         277.89         CELLULAR TELEPHONE         PROVIDE COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           37/2023         VERZON WIRELESS         204088         277.89         CELLULAR TELEPHONE         PUBL						
37/2023 VERIZON WIRELESS         20408         426.39         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         20408         378.23         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         20408         378.23         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         20408         388.06         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         20408         10.65         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/2023 VERIZON WIRELESS         20408         12.55         CELLULAR TELEPHONE         PROVIDE COMMUNICATION WITH KEY EMPLOYEES VERICE ON THE FIELD           37/2023 VERIZON WIRELESS         20408         245.39         CELLULAR TELEPHONE         MANTAIN COMMUNICATION WITH KEY EMPLOYEES VIELE ON THE FIELD           37/2023 VERIZON WIRELESS         20408         247.39         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/2023 VERIZON WIRELESS         20408         247.39         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/2023 VERIZON WIRELESS         20408         247.39         CELLULAR TELEPHONE         PUBL						
37/7023 VERIZON WIRELESS         204088         42.37 (CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023 VERIZON WIRELESS         204088         299.05 (CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023 VERIZON WIRELESS         204088         398.06 (CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023 VERIZON WIRELESS         204088         1.066.26 (CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023 VERIZON WIRELESS         204088         1.066.26 (CELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023 VERIZON WIRELESS         204088         276.31 (CELULAR TELEPHONE         PROVIDE COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           37/7023 VERIZON WIRELESS         204088         277.48 (CELLULAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           37/7023 VERIZON WIRELESS         204088         277.48 (CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023 VERIZON WIRELESS         204088         17.49 (CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023 VERIZON WIRELESS         204088         17.49 (CELULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023 (CITY OF NAPLES         204089         147.49 (MERLEPHONE		-				
37/7022         VERIZON WIRELESS         204088         378.23         CIELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023         VERIZON WIRELESS         204088         398.08         CIELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023         VERIZON WIRELESS         204088         106.86         CIELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023         VERIZON WIRELESS         204088         126.51         CIELULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023         VERIZON WIRELESS         204088         126.54         CIELULAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           37/7023         VERIZON WIRELESS         204088         27.78         CIELULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023         VERIZON WIRELESS         204088         27.78         CIELULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023         VERIZON WIRELESS         204088         17.73         WAITER AND SEWER         PUBLIC SERVICE SUPPORT           37/7023         OTTY OF NAPLES         204089         117.30         WATER AND SEWER         PUBLIC SERVICE SUPPORT           37/7023         OTTY OF NAPLES		-				
37/7023         VERZON WIRELESS         204088         299.05         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023         VERZON WIRELESS         204088         1.008.26         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023         VERZON WIRELESS         204088         225.519         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           37/7023         VERZON WIRELESS         204088         226.519         CELLULAR TELEPHONE         PROVIDE COMMUNICATION NUTH KEY EMPLOYEES WHILE ON THE FIELD           37/7023         VERZON WIRELESS         204088         227.78         CELULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023         VERZON WIRELESS         204088         227.78         CELULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023         VERZON WIRELESS         204088         17.78         CELULAR TELEPHONE         PUBLIC SERVICE SUPPORT           37/7023         URIX ON WIRELESS         204088         117.39         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           37/7023         CITY OF NAPLES         204089         117.39         WATER AND SEWER         WATER FOR THE PARKS           37/7023         CITY OF NAPLES         204089						
377/2023         VERIZON WIRELESS         204088         398.08         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           377/2023         VERIZON WIRELESS         204088         1008.26         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           377/2023         VERIZON WIRELESS         204088         195.54         CELLULAR TELEPHONE         PROVIDE COMMUNICATION WITH KEY EMPLOYEES FOR COUNTY STAFF           377/2023         VERIZON WIRELESS         204088         195.54         CELLULAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           377/2023         VERIZON WIRELESS         204088         287.38         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           377/2023         VERIZON WIRELESS         204088         39.32         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           377/2023         VERIZON WIRELESS         204089         17.38         WATER AND SEWER         WATER NOR SUPORT           377/2023         CITY OF NAPLES         204089         17.38         WATER AND SEWER         WATER FOR THE PARKS           377/2023         CITY OF NAPLES         204089         45.36         WATER AND SEWER         WATER FOR THE PARKS           377/2023         CITY OF NAPLES         204089         195		-				
3772023         VERZION WIRELESS         204088         1.006 26         CELLULAR TELEPHONE         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF           3772023         VERZION WIRELESS         204088         255.10         CELLULAR TELEPHONE         PROVIDE COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           3772023         VERZION WIRELESS         204088         285.40         CELLULAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           3772023         VERZION WIRELESS         204088         277.80         CELULUAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           3772023         VERZION WIRELESS         204088         277.80         CELULUAR TELEPHONE         PUBLIC SERVICE SUPPORT           3772023         VERZION WIRELESS         204089         177.39         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           3772023         CITY OF NAPLES         204089         173.80         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           3772023         CITY OF NAPLES         204089         05.36         WATER AND SEWER         WATER FOR THE PARKS           3772023         CITY OF NAPLES         204089         05.56         WATER AND SEWER         WATER FOR THE PARKS           3772023         CITY OF NAPLES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3/7/2023         VERIZON WIRELESS         204088         255.19         CELLULAR TELEPHONE         PROVIDE COMUNICATION DEVICESSERVICES FOR COUNTY STAFF           3/7/2023         VERIZON WIRELESS         204088         294.38         CELLULAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           3/7/2023         VERIZON WIRELESS         204088         294.38         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         VERIZON WIRELESS         204088         277.89         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         VERIZON WIRELESS         204088         277.89         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         CITY OF NAPLES         204089         17.39         VERIZON WIRELESS         204089           3/7/2023         CITY OF NAPLES         204089         17.30         WATER AND SEWER         WATER NOT HE PARKS           3/7/2023         CITY OF NAPLES         204089         65.36         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         96.5.86         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         96.5.86         WATER AND SEWER         WATER FOR THE PARKS						
3/7/2023         VERIZON WIRELESS         204088         195.54         CELLULAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           3/7/2023         VERIZON WIRELESS         204088         287.39         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         VERIZON WIRELESS         204088         277.89         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         VERIZON WIRELESS         204088         277.89         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         VERIZON WIRELESS         204088         93.32         CELULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         CITY OF NAPLES         204089         117.39         WATER AND SEWER         WATER NO HERGEN RIRGATION TO HEDGE IN RIGHT OF WAY           3/7/2023         CITY OF NAPLES         204089         113.80         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         119.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         119.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         965.58         WATER AND SEWER         WATER FOR THE PARKS <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>				,		
3/7/2023         VERIZON WIRELESS         204088         284.39         CELLULAR TELEPHONE         MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD           3/7/2023         VERIZON WIRELESS         204088         277.89         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         VERIZON WIRELESS         204088         93.32         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         VERIZON WIRELESS         204089         11.39         WATER AND SEWER         PUBLIC SERVICE SUPPORT           3/7/2023         CITY OF NAPLES         204089         11.39         WATER AND SEWER         PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY           3/7/2023         CITY OF NAPLES         204089         65.36         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         165.36         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         165.36         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         965.58         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS						
3/7/2023       VERIZON WIRELESS       204088       277.89       CELLULAR TELEPHONE       PUBLIC SERVICE SUPPORT         3/7/2023       VERIZON WIRELESS       204088       93.32       CELULAR TELEPHONE       PUBLIC SERVICE SUPPORT         3/7/2023       CITY OF NAPLES       204089       117.39       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         3/7/2023       CITY OF NAPLES       204089       17.30       WATER AND SEWER       PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY         3/7/2023       CITY OF NAPLES       204089       17.30       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       15.30       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       19.52       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       96.58       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       46.16       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       46.16       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICI						
3/7/2023         VERIZON WIRELESS         204088         93.32         CELLULAR TELEPHONE         PUBLIC SERVICE SUPPORT           3/7/2023         CITY OF NAPLES         204099         11.73         WATER AND SEWER         WATER NECESSARY FOR DAILY OPERATIONS           3/7/2023         CITY OF NAPLES         204089         12.30         WATER AND SEWER         PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY           3/7/2023         CITY OF NAPLES         204089         17.30         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         65.36         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         119.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER NO SEWER           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204134         9.486.85         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204134         9.486.85         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGN	3/7/2023	VERIZON WIRELESS	204088	284.39	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
Image: solution of the	3/7/2023	VERIZON WIRELESS	204088	277.89	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
3/7/2023         CITY OF NAPLES         204089         117.39         WATER AND SEWER         WATER AND SEWER         PROVIDE IRIGATION TO HEDGE IN RIGHT OF WAY           3/7/2023         CITY OF NAPLES         204089         23.08         WATER AND SEWER         PROVIDE IRIGATION TO HEDGE IN RIGHT OF WAY           3/7/2023         CITY OF NAPLES         204089         173.80         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         19.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         19.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204134         9.486.85         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204136         3.888.31         ELECTRICITY	3/7/2023	VERIZON WIRELESS	204088	93.32	CELLULAR TELEPHONE	PUBLIC SERVICE SUPPORT
3/7/2023         CITY OF NAPLES         204089         23.08         WATER AND SEWER         PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY           3/7/2023         CITY OF NAPLES         204089         173.30         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         65.30         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         119.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204134         9.486.85         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204136         3.888.31         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204136         3.888.31         ELECTRICITY         STR				\$ 23,040.17		
3/7/2023       CITY OF NAPLES       204089       173.80       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       65.36       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       119.52       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       965.58       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       965.58       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       965.58       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       46.16       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204134       9.486.85       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       JOLIDA POWER & LIGHT COMPANY       204136       3.888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       JOLIDA P	3/7/2023	CITY OF NAPLES	204089	117.39	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/7/2023         CITY OF NAPLES         204089         65.36         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         19.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         965.58         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER NO SEWER           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER NO SEWER           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204134         9,486.85         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         369.58         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         369.58         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         369.58         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         3.8	3/7/2023	CITY OF NAPLES	204089	23.08	WATER AND SEWER	PROVIDE IRRIGATION TO HEDGE IN RIGHT OF WAY
3/7/2023         CITY OF NAPLES         204089         65.36         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         19.52         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         965.58         WATER AND SEWER         WATER FOR THE PARKS           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER NO SEWER           3/7/2023         CITY OF NAPLES         204089         46.16         WATER AND SEWER         WATER NO SEWER           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204134         9,486.85         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         369.58         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         369.58         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         369.58         ELECTRICITY         STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY           3/7/2023         FLORIDA POWER & LIGHT COMPANY         204135         3.8	3/7/2023	CITY OF NAPLES	204089	173.80	WATER AND SEWER	WATER FOR THE PARKS
3/7/2023       CITY OF NAPLES       204089       119.52       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       965.58       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       46.16       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204134       9,486.85       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       JOHNIA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       JOHNIA MADER ENTERPRISES INC       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC	3/7/2023	CITY OF NAPLES				
3/7/2023       CITY OF NAPLES       204089       965.58       WATER AND SEWER       WATER FOR THE PARKS         3/7/2023       CITY OF NAPLES       204089       46.16       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204134       9.486.85       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       388.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       388.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       JOHN MADER ENTERPRISES INC       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3.268.46       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/7/202						
3/7/2023       CITY OF NAPLES       204089       46.16       WATER AND SEWER       WATER NECESSARY FOR DAILY OPERATIONS         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204134       9,486.85       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       JOHN MADER ENTERPRISES INC       204090       516.75       Image: Street						
3/7/2023       FLORIDA POWER & LIGHT COMPANY       204134       9,486.85       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3.888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3.888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3.888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3.888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       JOLNI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3.268.46       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1.207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAI						
3/7/2023       FLORIDA POWER & LIGHT COMPANY       204134       9,486.85       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369,58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369,58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       MULTI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3,402.88       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,007.79       UTILITIES REPAIR ETC       OPERATE AND MAINTA	0,1,2020					
3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       MULTI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       33,402.88       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3,268.46       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES REPAIR ETC       OPERATE AND MAINTAI	3/7/2023	FLORIDA POWER & LIGHT COMPANY	204134	1 10 0.00	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/7/2023       FLORIDA POWER & LIGHT COMPANY       204135       369.58       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       MULTI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       33,402.88       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3,268.46       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAIN	0/1/2020		201104			
3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       MULTI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       33,402.88       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3,268.46       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE & MAINT	3/7/2023		204135	. ,	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PURLIC SAFETY
3/7/2023       FLORIDA POWER & LIGHT COMPANY       204136       3,888.31       ELECTRICITY       STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY         3/7/2023       MULTI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       33,402.88       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3,268.46       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE & MAINT	5/1/2023		204133			
3/7/2023       MULTI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       33,402.88       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3,268.46       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       4,954.99       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	0000		204426			
3/7/2023       MULTI SERVICE       204090       516.75       FUEL AND LUBRICANTS OUTSIDE VENDORS       TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY         3/7/2023       JOHN MADER ENTERPRISES INC       204091       33,402.88       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       3,268.46       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,207.79       UTILITIES PARTS ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         3/7/2023       JOHN MADER ENTERPRISES INC       204091       1,041.98       UTILITIES REPAIR ETC       OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/7/2023       JOHN MADER ENTERPRISES INC       204091       4,954.99       UTILITIES REPAIR ETC       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	3/1/2023		204130	,		
Sign\$ 516.753/7/2023JOHN MADER ENTERPRISES INC20409133,402.88UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM3/7/2023JOHN MADER ENTERPRISES INC2040913,268.46UTILITIES PARTS ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,207.79UTILITIES PARTS ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040914,954.99UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM3/7/2023JOHN MADER ENTERPRISES INC2040914,954.99UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	2/7/2000		204000			
3/7/2023JOHN MADER ENTERPRISES INC20409133,402.88UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM3/7/2023JOHN MADER ENTERPRISES INC2040913,268.46UTILITIES PARTS ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,207.79UTILITIES PARTS ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040914,954.99UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM3/7/2023JOHN MADER ENTERPRISES INC2040914,954.99UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	3/1/2023		204090			TO ALLOW THE COUNTY HELICOPTER TO GET FUEL OUTSIDE OF COUNTY
3/7/2023JOHN MADER ENTERPRISES INC2040913,268.46UTILITIES PARTS ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,207.79UTILITIES PARTS ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040914,954.99UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	0/7/00000		004004			
3/7/2023JOHN MADER ENTERPRISES INC2040911,207.79UTILITIES PARTS ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040914,954.99UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
3/7/2023JOHN MADER ENTERPRISES INC2040911,041.98UTILITIES REPAIR ETCOPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT3/7/2023JOHN MADER ENTERPRISES INC2040914,954.99UTILITIES REPAIR ETCOPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
3/7/2023 JOHN MADER ENTERPRISES INC 204091 4,954.99 UTILITIES REPAIR ETC OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM				,		
				,		
3/7/2023 JOHN MADER ENTERPRISES INC  204091   5,348.70  UTILITIES REPAIR ETC  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM				,		
	3/7/2023	JOHN MADER ENTERPRISES INC	204091	5,348.70	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JOHN MADER ENTERPRISES INC	204091		UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 54,806,48		
3/7/2023	CHRISTOPER MCKELLAR	204092		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 495.00		
3/7/2023	STAPLES CONTRACT & COMMERCIAL INC	204093		COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
	STAPLES CONTRACT & COMMERCIAL INC			COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 277.73		
3/7/2023	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
	CINTAS CORPORATION	204094	3.63	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
3/7/2023	CINTAS CORPORATION	204094		OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/7/2023	CINTAS CORPORATION	204094	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
3/7/2023	CINTAS CORPORATION	204094	166.28	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
3/7/2023	CINTAS CORPORATION	204094	58.03	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	21.87	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/7/2023	CINTAS CORPORATION	204094	74.55	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/7/2023	CINTAS CORPORATION	204094	45.92	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204094	68.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	CINTAS CORPORATION	204094	35.32	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023	CINTAS CORPORATION	204094	24.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	41.66	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/7/2023	CINTAS CORPORATION	204094	65.24	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/7/2023	CINTAS CORPORATION	204094	303.14	CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/7/2023	CINTAS CORPORATION	204094	215.99	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	CINTAS CORPORATION	204094	62.20	CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204094		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
3/7/2023	CINTAS CORPORATION	204094	,	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 3,743.65		
3/7/2023	ANDREW S KELLY	204095		OTHER TRAINING EDUCATIONAL EXPENSES	ATTEND NATIONAL CONFERENCE FOR EHS MANAGER
2/7/0000		004000	\$ <u>313.00</u>		
3/7/2023	SCREENVISION DIRECT	204096		MARKETING AND PROMOTIONAL	PROVIDE EDUCATION & OUTREACH FOR RECYCLING AND CURBSIDE
0/7/0000		204007	\$ 778.95 2.007.00		
		204097		RESURFACING PROGRAM / OVERLAY PAVEMENT MARKING AND SIGNING	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY. MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3///2023	MCSHEA CONTRACTING LLC	204097	2,422.50 \$ 4,430.40	FAVEIVIENT IVIARATING AND SIGNING	
2/7/2022	ADT LLC	204098		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/1/2023		204090	102.90 \$ 102.90		
3/7/2022	UNITED CEREBRAL PALSY OF SW FLORI	204000		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
5/1/2023	CONTED CEREDICAL FALST OF SW FLORI	204033	\$ 9,352.22		
3/7/2022	FLORIDA GULF COAST UNIVERSITY FOUN	204100		MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADV. RECYCLING AND CURBSIDE COLLECTIONS
	FLORIDA GULF COAST UNIVERSITY FOUN		,	MARKETING AND PROMOTIONAL	PROVIDE RADIO & TV ADV. RECYCLING AND CORDODE COLLECTIONS
5/172023		204100	\$ 3,975.00		
3/7/2023	INTELLIGENT INFRASTRUCTURE SOLUTIO	204101		OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/172020			\$ 10,239.94		
3/7/2023	BC PLUMBING SERVICE OF SWFL INC	204102		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
	BC PLUMBING SERVICE OF SWFL INC	204102		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
	BC PLUMBING SERVICE OF SWFL INC	204102		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
0,112020		10.102	\$ 1,368.75		
3/7/2023	SUNSHINE LUBES LLC	204103		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 53.57		
3/7/2023	RAINBOW TREECARE SCIENTIFIC ADVAN	204104		FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
	RAINBOW TREECARE SCIENTIFIC ADVAN		160.75	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			\$ 20,541.75		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	MAINSCAPE INC	204105			REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	MAINSCAPE INC	204105	,	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
0/172020		204100	\$ 9,883.12		
3/7/2023	ATLAS DOOR GATE INC	204106		OTHER CONTRACTUAL SERVICES	NEEDED FOR SAFETY AT THE PARK
	ATLAS DOOR GATE INC	204106	,	BUILDING R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ATLAS DOOR GATE INC	204100		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/1/2023	ATEAS DOOR GATE INC	204100	\$ 25,610.00	ELECTRICAL CONTRACTORS	INEPAINS TO MAINTAIN & OPENATE COUNTET AGIETTIES
2/7/2022	LORRAINE DUBE	204407			VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
3/1/2023		204107	\$ 2,325.00	OTHER CONTRACTUAL SERVICES	
2/7/0000		004400			
	US ECOLOGY TAMPA INC	204108		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
		204108	,	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
3/1/2023	US ECOLOGY TAMPA INC	204108		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
0/7/0000		004400	\$ 23,774.94		
3/7/2023	SARAH HAMILTON	204109		MILEAGE REIMBURSEMENT REGULAR	ENHANCEMENT FOR PROCUREMENT PROFESSIONAL
			\$ 102.00		
3/7/2023	JAMIE A NARA	204110		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 1,492.40		
3/7/2023	QSCEND TECHNOLOGIES INC	204111		COMPUTER SOFTWARE	TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
			\$ 4,083.33		
	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
-	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	60.69	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	16.74	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	132.72	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	101.04	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/7/2023	TPH HOLDINGS LLC	204112	91.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	204112	63.91	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
-	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	204112		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
0/1/2020		204112	\$ 1,031.54		
3/7/2023	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113	,	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
				MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
-	R&N LAWN MAINTENANCE INC.	204113	,		
-	R&N LAWN MAINTENANCE INC.	204113	,		NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113			NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	204113			NEEDED FOR PARK BEAUTIFICATION / SAFETY
	R&N LAWN MAINTENANCE INC.	204113			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113			NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204113		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/7/2023	R&N LAWN MAINTENANCE INC.	204113	560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
			\$ 12,125.00		
3/7/2023	DESK SPINCO INC	204137		LEGAL ADVERTISING	LEGAL ADVERTISEMENT COUNTY PROJECT
			\$ 1,232.00		
3/7/2023	SHREDQUICK, INC	204114		OTHER CONTRACTUAL SERVICES	PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS
			\$ 75.00		
3/7/2023	CRIBB PHILBECK WEAVER GROUP INC	204115		OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
5,.,2020			\$ 300.00		
3/7/2023	PAUL ABBOTT	204116		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
5/1/2020			\$ 15.00		
			÷ 10.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PAVEMENT MAINTENANCE LLC	204117		CREDIT MEMO	PATRON SAFETY
	PAVEMENT MAINTENANCE LLC	204117	. ,	CREDIT MEMO	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
	PAVEMENT MAINTENANCE LLC	204117		OTHER CONTRACTUAL SERVICES	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
	PAVEMENT MAINTENANCE LLC	204117		CREDIT MEMO	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
	PAVEMENT MAINTENANCE LLC	204117		OTHER CONTRACTUAL SERVICES	SAFETY HAZARDS AND BEAUTIFICATION OF PARK
	PAVEMENT MAINTENANCE LLC	204117	,		SAFETY HAZARDS AND BEAUTIFICATION OF PARK
3/1/2023		204117		CREDIT MEMO	SAFETT HAZARDS AND BEAUTIFICATION OF PARK
0/7/0000		004440	\$ 109,514.16		
	HAHN LOESER & PARKS LLP	204118	,	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3/7/2023	HAHN LOESER & PARKS LLP	204118	,	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 64,097.35		
3/7/2023	PARADISE PROPANE LLC	204119	,	OTHER CONTRACTUAL SERVICES	REMOVE HAZARDOUS MATERIALS FROM SOLID WASTE SITES
			\$ 1,388.00		
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	1,078.00	SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	294.98	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	1,110.40	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	4,385.92	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120	3,974.74	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECORE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,		CONTRACTED SERVICES TO SECURE COUNTY FACILITIES CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		,		
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
3/7/2023	UNIVERSAL PROTECTION SERVICE, LLC	204120		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 80,699.08		
	DIRECTV LLC	204121		CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/7/2023	DIRECTV LLC	204121		CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 682.20		
3/7/2023	STANDARD INSURANCE COMPANY	204122	,	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 5,476.88		
3/7/2023	MEDLINE INDUSTRIES, LP	204123		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 105.48		
3/7/2023	SPLIT PINE TECHNOLOGIES LLC	204124		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 10,990.00		
	RELADYNE FLORIDA LLC	204125		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/7/2023	RELADYNE FLORIDA LLC	204125		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 981.70		
	JOHN TO GO FL LLC	204126		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
3/7/2023	JOHN TO GO FL LLC	204126	,	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 11,338.75		
3/7/2023	NAPLES ART DISTRICT INC	204127		REMITTANCES PRIVATE ORGANIZATIONS	PROVIDE TDC GRANT FUNDS TO PROMOTE COLLIER COUNTY
			\$ 6,352.00		
3/7/2023	TONY J RODRIGUEZ	204128	,	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 1,750.00		
3/7/2023	TODAY'S BUSINESS SOLUTIONS INC	204129	4,927.00	PRINTING AND OR BINDING OUTSIDE VENDORS	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 4,927.00		
3/7/2023	Florida Division of Emergency Manag	204130	159,382.45	DUE TO OTHER GOVERNMENTAL UNITS STATE	HURRICANE IRMA FEMA REFUND
			\$ 159,382.45		
3/7/2023	Minto Communities LLC	204131	82.93	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 82.93		
3/7/2023	Palombi Law, LLC	204132	18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
3/7/2023	Thompson Gas	204133		ACCOUNTS RECEIVABLE SUSPENSE	REFUND DUE TO CUSTOMER
			\$ 45.00		
3/7/2023	ALLIED UNIVERSAL CORPORATION	ACH07		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH07		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			\$ 7,375.04		
			,0.0.01		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	AMERICAN GOVERNMENT SERVICES C			ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
0/1/2020			\$ 395.00		
3/7/2023		ACH07		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	B&I CONTRACTORS INC	ACH07		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OF ERATE COUNTY FACILITIES
3/1/2023	Barcontractors inc	ACHO	\$ 1,032.20	ITVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTTLACIENTES
2/7/2022	VICTORY LAYNE CHEVROLET	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/1/2023		ACHUI			ITEWS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
2/7/0000		4.01107	\$ 338.46		
	COLLIER COUNTY SHERIFFS OFFICE	ACH07	,	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/7/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH07	,	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 10,057.80		
3/7/2023	DT WATER CORP	ACH07		OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
			\$ 143.80		
	JM TODD COMPANY	ACH07		LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	3 JM TODD COMPANY	ACH07		LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	JM TODD COMPANY	ACH07		COPYING CHARGES	OFFICE COPIER
3/7/2023	JM TODD COMPANY	ACH07	120.99	LEASE EQUIPMENT	OFFICE COPIER
3/7/2023	3 JM TODD COMPANY	ACH07	3.06	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/7/2023	3 JM TODD COMPANY	ACH07	134.90	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
3/7/2023	JM TODD COMPANY	ACH07	122.18	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
3/7/2023	JM TODD COMPANY	ACH07	129.94	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
3/7/2023	JM TODD COMPANY	ACH07	55.14	COPYING CHARGES	OFFICE COPIER
3/7/2023	JM TODD COMPANY	ACH07	108.17	LEASE EQUIPMENT	OFFICE COPIER
			\$ 757.33		
3/7/2023	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH07		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/172023		ACITION	\$ 2,809.45		
2/7/2022		A CL 107		OTHER CONTRACTUAL SERVICES	
	MCGEE & ASSOCIATES	ACH07			PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
	MCGEE & ASSOCIATES	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
	MCGEE & ASSOCIATES	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
3/7/2023	MCGEE & ASSOCIATES	ACH07	,	OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPE IMPROVEMENTS DESIGN FOR VANDERBILT DRIVE
			\$ 5,190.50		
3/7/2023	SAFETY PRODUCTS INC	ACH07		CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT
			\$ 92.80		
3/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	280.75	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	97.99	PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/7/2023	THE SHERWIN WILLIAMS COMPANY	ACH07	270.64	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 649.38		
3/7/2023	SUNSHINE ACE HARDWARE INC	ACH07	12.58	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 12.58		
3/7/2023	SUNSHINE STATE ONE CALL OF FLORIE	DA ACH07		CONTRACT SVS ONE CALL LOCATES	STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES
			\$ 522.49		
3/7/2023	ZEP CONSTRUCTION INC	ACH07		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH07		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH07	- /	INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH07 ACH07	,	INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH07 ACH07		RETAINAGE HELD	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC				HEALTH AND SAFETY
		ACH07			
		ACH07			HEALTH AND SAFETY
		ACH07		INFRASTRUCTURE	HEALTH AND SAFETY
	ZEP CONSTRUCTION INC	ACH07	,	INFRASTRUCTURE	HEALTH AND SAFETY
3/7/2023	ZEP CONSTRUCTION INC	ACH07		RETAINAGE HELD	HEALTH AND SAFETY
			\$ 603,679.20		
	CDW LLC	ACH07		COMPUTER SOFTWARE	PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
3/7/2023	CDW LLC	ACH07		COMPUTER SOFTWARE	PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 114.46		
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	76.05	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/7/2023	FERGUSON ENTERPRISES LLC	ACH07	228.15	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07	736.20	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH07	( )	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH07		DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/1/2020		101107	(16.70)		

37/2002 FRAGEOR NUTHERREPORT         Control         OPERATE & MANTAN WATEWRIES COLLECTIONS SYSTEM           37/2002 FRAGEOR NUTHERREPORT         Link S PARTS ETC         OPERATE & MANTAN WATEWRIES COLLECTIONS SYSTEM           37/2002 FRAGEOR NUTHERREPORT         Link S PARTS ETC         OPERATE & MANTAN WATEWRIES COLLECTIONS SYSTEM           37/2002 FRAGEOR NUTHERREPORT         Link S PARTS ETC         OPERATE & MANTAN WATEWRITE COLLECTIONS SYSTEM           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         OPERATE & MANTAN WATEWRITE COLLECTIONS SYSTEM           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         OPERATE & MANTAN AND WELLE FOR THE WATER BETTERT           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         OPERATE & MANTAN AND WELLE FOR THE WATER BETTERT           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         OPERATE & MANTAN AND WELLE FOR THE WATER BETTERT           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         OPERATE & MANTAN AND WELLE FOR THE WATER BETTERT           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         OPERATE & MANTAN AND WELLE FOR THE WATER BETTERT           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         DETC         OPERATE & MANTAN AND WELLE FOR THE WATER BETTERT           37/2002 FRAGEOR NUTHERREPORTS         Link S PARTS ETC         Link S PARTS ETC         DETC         DETC           37/2002 FRAGEOR NUTHERREP	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
377202         FEMALOSINE INTERPRESE LLC         ACM/T         196.00         UTILITIES PARTS ETC         OPERALE & MANTAR WASTEWERT ENCOLLECTIONS SYSTEM           377202         FEMALOSINE INTERPRESE LLC         ACM/T         87.40         PARALE & MANTAR WASTEWERT ENCOLLECTIONS SYSTEM           377202         FEMALOSINE INTERPRESE LLC         ACM/T         27.42         ITILITIES PARTS ETC         OPERALE & MANTAR AND WELLS FOR THE WATER DETTRICT           377202         FEMALOSINE INTERPRESE LLC         ACM/T         27.42         ITILITIES PARTS ETC         OPERALE & MANTAR AND WELLS FOR THE WATER DETTRICT           377202         FEMALOSINE INTERPRESE LLC         ACM/T         27.42         ITILITIES PARTS ETC         OPERALE & MANTAR AND WELLS FOR THE WATER DETTRICT           377202         FEMALOSINE INTERPRESE LLC         ACM/T         10         ITILITIES FOR THE INTRIALLATION           377202         FEMALOSINE INTERPRESE LLC         ACM/T         10         ITILITIES FOR THE INTRIALLATION           377202         FEMALOSINE INTERPRESE LLC         ACM/T         10         ITILITIES FOR THE INTRIALLATION           377202         FEMALOSINE INTERPRESE         ITILITIES FOR MANTANARO OR REPART TO CONTY OWNED FLET           377202         FEMALOSINE INTERPRESE         ACM/T         12         ITILITIES FOR MANTANARO OR REPART TO CONTY OWNED FLET           3						
3/2022 FERGISON INTERPRISES LC         ACHO?         IR43 DESCRIPTION         OPERATE & MANTAM WASTENTATER COLLECTIONS SYSTEM           3/2022 FERGISON ENTERPRISES LC         ACHO?         1.227.4 UNLINES PARTS ETC         OPERATE & MANTAM ADD VELS FOR THE WASTER DISTRICT           3/2022 FERGISON ENTERPRISES LC         ACHO?         2.024.0 UNLINES PARTS ETC         OPERATE & MANTAM ADD VELS FOR THE WASTER DISTRICT           3/2022 FERGISON ENTERPRISES LC         ACHO?         2.024.0 UNLINES PARTS ETC         TO PROVIEE PARTS FOR UNLIS FOR THE WASTER DISTRICT           3/2022 FERGISON ENTERPRISES LC         ACHO?         2.034.0 UNLINES PARTS ETC         TO PROVIEE PARTS FOR UNLIS FOR THE WASTER DISTRICT           3/2022 TAMAMA FORD NC         ACHO?         2.034.0 UNLINES PARTS ETC         TO PROVIEE PARTS FOR UNLIS FOR WASTERNIC OR REPART TO COUNTY OWNED FLEET           3/2023 TAMAMA FORD NC         ACHO?         1.93.2 FLEET R AND INVENTORY         TEDS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET           3/2023 TAMAMA FORD NC         ACHO?         3.97.4 FLEET R AND INVENTORY         TEDS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET           3/2023 TAMAMA FORD NC         ACHO?         3.97.4 FLEET R AND INVENTORY         TEDS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET           3/2023 TAMAMA FORD NC         ACHO?         3.97.4 FLEET R AND INVENTORY         TEDS FOR MANTENNEC OR REPART TO COUNTY OWNED FLEET           3/2023 TAMAMA FORD NC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
37202         FIRMUSON ENTERPRESE LLC         ACRY         1.227.41         UTLIES PARTS ETC         OPERATE & MARTAR ARD VELLS FOR THE WATER DISTINCT           37202         FIRMUSON ENTERPRESE LLC         ACRY         3.238.82         UTLIES PARTS ETC         OPERATE & MARTAR ARD VELLS FOR THE WATER DISTINCT           37202         FIRMUSON ENTERPRESE LLC         ACRY         3.238.82         UTLIES PARTS ETC         TO PROVEE PARTS FOR METER INSTALLATON           37202         FIRMUSON ENTERPRESE LLC         ACRY         3.238.82         UTLIES PARTS ETC         TO PROVEE PARTS FOR METER INSTALLATON           37202         FIRMUSON ENTERPRESE LLC         ACRY         3.238.82         UTLIES PARTS ETC         TO PROVEE PARTS FOR METER INSTALLATON           37202         FAMAR FORD INC         ACRY         3.238.82         UTLIES FOR MARTS FOR METER INSTALLATON           37202         FAMAR FORD INC         ACRY         3.23.7         FLEET RADE INNERTORY         TEBS FOR MARTSHARE OR REPART TO COUNTY OWNED FLEET           37202         FAMAR FORD INC         ACRY         3.21.7         FLEET RADE INNERTORY         TEBS FOR MARTSHARE OR REPART TO COUNTY OWNED FLEET           37202         FAMAR FORD INC         ACRY         3.21.7         FLEET RADE INNERTORY         TEBS FOR MARTSHARE OR REPART TO COUNTY OWNED FLEET           37202         TEMS FOR MARTSHARE O						
377202 FERGUSON ENTERPRESELLC         ACHOT         274 32 UTLIFES PARTS ETC         OPERATE & MARTAR ABS VELLS FOR THE WATER DISTIGLT           377202 FERGUSON ENTERPRESELLC         ACHOT         12.72 DISCOMPTION         OPERATE & MARTAR ABS VELLS FOR THE WATER DISTIGLT           377202 FERGUSON ENTERPRESELLC         ACHOT         3.28 DUBLICUM FARIER         OPERATE & MARTAR ABS VELLS FOR THE WATER DISTIGLT           377202 FERGUSON ENTERPRESELLC         ACHOT         3.28 DUBLICUM FARIER         OPERATE & MARTAR ABS VELLS FOR THE WATER DISTIGLT           377202 FERGUSON ENTERPRESELLC         ACHOT         3.28 DUBLICUM FARIER         OPERATE MARTAR ABS VELLS FOR THE WATER DISTIGLT           377202 FERGUSON ENTERPRESELLC         ACHOT         12.25 DEAL         TERMER STANDARD         TERMER STANDARD           377202 FERGUSON ENTERPRESELLC         ACHOT         3.25 DEELET         TERMER STANDARD         TERMER STANDARD         TERMER STANDARD           377202 FERGUSON ENTERPRESE         ACHOT         3.27 LEET R AND INVENTORY         TERMER STANDARD         TERMER STANDARD         TERMER STANDARD           377202 FERMER FOR INC.         ACHOT         3.17 LEET R AND INVENTORY         TERMER STANDARD				· · · · ·		
3/2020/1         EAGUAGE MERRYNSES LLC         ACHOY         102.771 (DISCOUNT APPLIED         OPERATE & MARTIAN AND WELLS FOR THE WATER DISTICT           3/2020/1         FARME FOR INC         ACHOY         203.80 (DITUINES AND TO TO PROVIDE PARTS FOR THE RESTALLATION           3/2020/1         FARME FOR INC         ACHOY         203.80 (DITUINES AND TO TO PROVIDE PARTS FOR THE RESTALLATION           3/2020/1         MARE FOR INC         ACHOY         203.80 (DITUINES AND TO TO PROVIDE PARTS FOR MARTERNA TO COUNTY OWNED FLEET           3/2020/1         MARME FOR INC         ACHOY         40.30 (FLEET RADID MACRITORY         TERS FOR MARTERNA TO COUNTY OWNED FLEET           3/2020/1         MARME FOR INC         ACHOY         30.41 FLEET RADID MACRITORY         TERS FOR MARTERNA TO COUNTY OWNED FLEET           3/2020/1         MARME FOR INC         ACHOY         30.41 FLEET RADID MACRITORY         TERS FOR MARTERNA TO CONTROVIDED FLEET           3/2020/1         MARME FOR INC         ACHOY         30.41 FLEET RADID MACRITORY         TERS FOR MARTERNA TO CONTROVIDED FLEET           3/2020/1         MARME FOR INC         ACHOY         10.52 FLEET RADID MACRITORY         TERS FOR MARTERNA TO CONTROVIDED FLEET           3/2020/1         MARME FOR INC         ACHOY         10.53 FLEET RADID MACRITORY         TERS FOR MARTERNA TO CONTROVIDED FLEET           3/2020/1         MARME FOR INC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
3/7202         FERCUGADE DEEPROPERSE LLC         AC0407         2/28.00         DIFLIPSE PARTS ETC         TO PROVIDE PARTS FOR METER INSTALLTON           3/7202         FEARMAR FORD INC         AC167         9/28.00         JOISSOUNT ATMUED         TO PROVIDE PARTS FOR METER INSTALLTON           3/7202         FEARMAR FORD INC         AC167         9/28.00         JOISSOUNT ATMUED         TEMES FOR MANTENANCE OR REPAR TO COUNTY OWNED FLEET           3/7202         TAMAMA FORD INC         AC167         3.22         FLEET RAD INVENTORY         TEMES FOR MANTENANCE OR REPAR TO COUNTY OWNED FLEET           3/7202         TAMAMA FORD INC         AC167         3.32         FLEET RAD INVENTORY         TEMES FOR MANTENANCE OR REPAR TO COUNTY OWNED FLEET           3/7202         TAMAM FORD INC         AC167         13.32         FLEET RAD INVENTORY         TEMES FOR MANTENANCE OR REPAR TO COUNTY OWNED FLEET           3/7202         TAMAM FORD INC         AC167         13.43         FLEET RAD INVENTORY         TEMES FOR MANTENANCE OR REPAR TO COUNTY OWNED FLEET           3/7202         TAMAM FORD INC         AC167         13.43         FLEET RAD INVENTORY         TEMES FOR MANTENANCE OR REPAR TO COUNTY OWNED FLEET           3/7202         TAMAM FORD INC         AC167         13.43         FLEET RAD INVENTORY         TEMES FOR MANTENANCE OR REPAR TO COUNTY OWNED FLEET						
372023 FERGUGAN ENTERPRISES LLC         AD-RF         (22.8) DISCOUNT APPLIED         TO DRIVELE PARTS FOR METER NSTALATION           372023         JAMAM FORD INC         AD-D1         100.03         FLEET RAID MINIONTOW         TEBE FOR MATTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         JAMAM FORD INC         AD-D1         100.03         FLEET RAID MINIONTOW         TEBE FOR MATTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         JAMAM FORD INC         AD-D1         33.17         FLEET RAID MINIONTOW         TEBE FOR MAINTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         JAMAM FORD INC         AD-D1         TELET RAID MINIONTOW         TEBE FOR MAINTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         JAMAM FORD INC         AD-D1         FLEET RAID MINIONTOW         TEBE FOR MAINTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         JAMAM FORD INC         AD-D1         FLEET RAID MINIONTOW         TEBE FOR MAINTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         JAMAM FORD INC         AD-D1         FLEET RAID MINIONTOW         TEBE FOR MAINTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         TAMAM FORD INC         AD-D1         FLEET RAID MINIONTOW         TEBE FOR MAINTERNANCE OR REPART TO COUNTY OWNED FLEET           372023         TELET RAID MINIONTOW         TEBE FOR MAINTERNANCE OR REPART TO COUNTY OWNED F				· · · ·		
Image: Constraint of the				,		
37/2023 TAMAM FORD INC         ACHO7         180.03         FLEET RAND M INVENTORY         TEME FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         3.5         FLEET RAND M INVENTORY         TEME FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         3.5         FLEET RAND M INVENTORY         TEME FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         3.5         FLEET RAND M INVENTORY         TEME FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         3.5         FLEET RAND M INVENTORY         TEME FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         3.5         FLEET RAND M INVENTORY         TEMES FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         1.5         FLEET RAND M INVENTORY         TEMES FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         1.5         FLEET AND M INVENTORY         TEMES FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         1.5         FLEET AND M INVENTORY         TEMES FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023 TAMAM FORD INC         ACHO7         1.5         FLEET AND M INVENTORY	3/1/2023	FERGUSON ENTERPRISES LLC			DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
37/2023         FLAMA FORD INC         ACHOP         BI2 24 FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         AWAMA FORD INC         ACHOP         33.11 FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         AWAMA FORD INC         ACHOP         33.11 FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         AWAMA FORD INC         ACHOP         13.11 FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         AWAMA FORD INC         ACHOP         12.32 R FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         AWAMA FORD INC         ACHOP         12.33 R FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         AWAMA FORD INC         ACHOP         12.33 R FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAWAM FORD INC         ACHOP         14.34 G OREAL         12.53 R FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAWAM FORD INC         ACHOP         12.83 R FLEET R AND MINVENTORY         TELMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAWAM FORD I	2/7/2022		A CI 107	· · · · · · · · · · · · · · · · · · ·		
372222         TAMAM FORD INC         ACH07         3.2         FLEET R AND MINVENTORY         TEMS FOR MANTENANCE OR REPART O COUNTY OWNED FLEET           372222         TAMAM FORD INC         ACH07         3.1         FLEET R AND MINVENTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222         TAMAM FORD INC         ACH07         3.1         MINESTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222         TAMAM FORD INC         ACH07         T.3.1         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222         TAMAM FORD INC         ACH07         T.3.4         PLEET R AND MINVENTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222         TAMAM FORD INC         ACH07         T.3.4         PLEET R AND MINVENTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222         TAMAM FORD INC         ACH07         T.3.4         PLEET R AND MINVENTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222         TAMAM FORD INC         ACH07         T.3.4         PLEET R AND MINVENTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222         TEMS FOR MANTENANCE         ACH07         T.3.4         PLEET R AND MINVENTORY         TEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           372222 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
37/2023         TRAMME FOR DN CO.         ACHOT         33:17         FLEET # AND M MENTIORY         TIEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAMAME FOR DN CO.         ACHOT         17:06         FLEET # AND M MENTIORY         TTEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAMAME FOR DN CO.         ACHOT         17:06         FLEET # AND M MENTIORY         TTEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAMAME FOR DN CO.         ACHOT         23:06         FLEET # AND M MENTIORY         TTEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAMAME FOR DN CO.         ACHOT         23:06         FLEET # AND M MENTIORY         TTEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAMAME FOR DN CO.         ACHOT         16:36         FLEET # AND M MENTIORY         TTEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TUREST IMPRESSIONS NO.         ACHOT         16:36         FLEET # AND M MENTIORY         TTEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TUREST IMPRESSIONS NO.         ACHOT         16:36         FLEET # AND M MENTIORY         TTEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TUREST IMPRESSIONS NO.         ACHOT         16:36         FLEET # AND M						
37/2023         TAUAMAR FOR DN C.         ACHO?         30.74         FLEET A AND M MENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAUAMAR FOR DN C.         ACHO?         7.23.82         FLEET A AND M MENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAUAMAR FOR DN C.         ACHO?         23.82         FLEET A AND M MENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAUAMAR FOR DN C.         ACHO?         23.83         FLEET A AND M MENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAUAMAR FOR DN C.         ACHO?         23.83         FLEET A AND M MENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TAUAMAR FOR DN C.         ACHO?         30.37         FLEET A AND M MENTORY         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         TEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         37/2023           37/2023         TEMET MAREESISING INC         ACHO?         \$ 3.007         FLEET A AND M MENTORY         TEMS NEEDED TO MAINTENANCE OR REPART TO COUNTY OWNED FLEET           37/2023         DIRECT MAREESISING INC         ACHO?         \$ 3.007         FLEET A AND M MENTORY         TEMS NEEDE						
3772023         Transmission         Achery         17:56         FLEET # AND M MONTORY         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TAMAMI FOR IN C.         ACHOR         12:47.0         FLEET # AND M MONTORY         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TAMAMI FOR IN C.         ACHOR         12:47.0         FLEET # AND M MONTONY         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TAMAMI FOR IN C.         ACHOR         12:47.0         FLEET # AND M MONTONY         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TAMAMI FOR IN C.         ACHOR         42:47.40         INFORMATION ON         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         90:57.40         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         90:57.40         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         90:57.40         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3722023         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET         90:57.40         TEEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           372202						
3772023         TAMAME FORD INC         ACH07         23.82         FLEET AND MINENTORY         ITEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           3772023         TAMAME FORD INC         ACH07         233.47         FLEET AND MINENTORY         ITEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           3772023         TAMAME FORD INC         ACH07         233.47         FLEET AND MINENTORY         ITEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           3772023         TAMAME FORD INC         ACH07         103.37         FLEET AND MINENTORY         ITEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           3772023         TIEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET         103.77         FLEET AND MINENTORY         ITEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           3772023         DIRECT MINESSIONS INC         ACH07         193.42         FLEET AND UPS         PROVIDE MALING SERVICES FOR GMCDD FUELL CNDTEES           3772023         DIRECT MINESSIONS INC         ACH07         50.42         FLEET AND MINENTORY         ITEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           3772023         DIRECT MINESSIONS INC         ACH07         50.42         FLEET AND MINENTORY         ITEMS FOR MAINTENNACE OR REPART TO COUNTY OWNED FLEET           3772023         DIRECT MINESSIONS INC         ACH07         50.42         FLEET AND MINENTORY         IT						
3772023         TAMAMI FORD INC         ACH07         124 TO         FLEET         AND MVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3772023         TAMAMI FORD INC         ACH07         383 47         FLEET & AND M MVENTORY         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3772023         TAMAMI FORD INC         ACH07         172 49         CREDIT MARK         COUNTY OWNED FLEET           3772023         TAMAMI FORD INC         ACH07         172 49         CREDIT MARK         COUNTY OWNED FLEET           3772023         TAMAMI FORD INC         ACH07         172 49         CREDIT AND UPS         PROVIDE MAINES CON REPART TO COUNTY OWNED FLEET           3772023         DIRECT MPRESSIONS INC         ACH07         180 40         PRIVIDE MAINES CON CONCESTOR         PROVIDE MAINES SERVICES FOR GMCDD PUBLIC NOTCES           3772023         DIRECT MPRESSIONS INC         ACH07         \$ 524 0         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3772023         DIRECT MPRESSIONS INC         ACH07         \$ 524 0         ITEMS FOR MAINTENANCE OR REPART TO COUNTY OWNED FLEET           3772023         DIRUE         ACH07         \$ 253 00         OTHER CONTRACTUAL SERVICES         WETURD MITTAN COUNTY OWNED FLEET           3772023         DIRUE         ACH07         \$ 253 00						
BY72023 TAMAME FORD INC         ACH07         283.8         FLEET R AND M WENTORY         ITEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           3772023 TAMAME FORD INC         ACH07         83.77         FLEET R AND M WENTORY         ITEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           3772023 TAMAME FORD INC         ACH07         83.77         FLEET R AND M WENTORY         ITEMS FOR MANTENANCE OR REPART TO COUNTY OWNED FLEET           3772023 URECT IMPRESSIONS INC         ACH07         50.80         PROVIDE MALING SERVICES FOR GMCDD PUBLIC NOTCES           3772023 URECT IMPRESSIONS INC         ACH07         52.84.00         PROVIDE MALING SERVICES FOR GMCDD PUBLIC NOTCES           3772023 URECT IMPRESSIONS INC         ACH07         52.84.01         PLEET R AND M INVENTORY         ITEMS FOR MANTENANCES FOR GMCDD PUBLIC NOTCES           3772023 GRAVAR ELECTRIC COMPANY INC         ACH07         52.84.01         PLEET R AND M INVENTORY         ITEMS FOR MANTENANCES FOR GMCDD PUBLIC NOTCES           3772023 GRAVAR ELECTRIC COMPANY INC         ACH07         52.84.01         PLEET R AND M INVENTORY         ITEMS FOR MANTENANCES FOR GMCDD PUBLIC NOTCES           3772023 GRAVAR ELECTRIC COMPANY INC         ACH07         52.84.01         PLEET R AND M INVENTORY         ITEMS FOR MANTENANCES FOR GMCDD PUBLIC NOTCES           3772023 GRAVAR ELECTRIC COMPANY INC         ACH07         52.84.01         PLEET R AND MINGANAL						
3772023         TAMAME FORD INC         ACH07         38.37         FLEET R AND IN WVENTORY         ITEMS FOR MAINTENANCE OR REPART to COUNTY OWNED FLEET           3772023         DIRECT MIPRESSIONS INC         ACH07         1(75-8) (REDTI MEMO         ITEMS FOR MAINTENANCE OR REPART to COUNTY OWNED FLEET           3772023         DIRECT MIPRESSIONS INC         ACH07         S284.2         POSTAGE FREIGHT AND UPS         PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES           3772023         DIRECT MIPRESSIONS INC         ACH07         S284.2         POSTAGE FREIGHT AND UPS         PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES           3772023         DIRECT MIPRESSIONS INC         ACH07         S294.0         ITEM SIN REDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3772023         SOUTHWEST FLORIDA VETLANDS VL         ACH07         S294.00         ITEM SIN REDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3772023         GITV OF MARCO SLAND         ACH07         S 220.00         ITEM SIN REDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3772023         GITV OF MARCO SLAND         ACH07         \$ 22.00         ITEM SIN REDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3772023         GITV OF MARCO SLAND         ACH07         \$ 22.80 JLW WERT ROWNED REVER         PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT           3772023         GITV OF MARCO SLAND         ACH07						
B/27023         TAMIAMI FORD INC         ACH7         (17.54)         (17.54)         (17.54)         (17.52)						
Instrument         \$         744.55         PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES           37/72023 DIRECT IMPRESSIONS INC         ACH07         529.42         POSTAGE FREIGHT AND UPS         PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES           37/72023 DIRECT IMPRESSIONS INC         ACH07         529.44         PENTITING AND OR BINDING OUTSIDE VENDORS         PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES           37/72023 DIRECT IMPRESSIONS INC         ACH07         529.40         FLEET R AND MI INVENTORY         TIEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           37/72023 CMTV OF MARCO SLAND         ACH07         520.00         OTHER CONTRACTUAL SERVICES         WET.AND MITGATION           37/72023 CMTV OF MARCO SLAND         ACH07         522.43         BUL WATER         PROVIDE ELICTRICA SUPPLIES FOR USE BY THE WELLFIELD DEPT           37/72023 CMTV OF MARCO SLAND         ACH07         52.223.53         BUL WATER NO SEWER         NEEDED FOR WATER FOR THE PARKS           37/7203 CMTV OF MARCO SLAND         ACH07         44.868.64         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/7203 CMTV OF MARCO SLAND         ACH07         44.88         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/7203 CMTV OF MARCO SLAND         ACH07         42.38         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3						
317/2023 DIRECT IMPRESSIONS INC         ACH07         523 A2         POSTAGE FREIGHT AND UPS         PROVIDE MAILING SERVICES FOR GROOP PUBLIC NOTICES           317/2023 DIRECT IMPRESSIONS INC         ACH07         480.00         PENDING AULTOR BINOINS OUTSIDE VENDORS         PROVIDE MAILING SERVICES FOR GROOP PUBLIC NOTICES           317/2023 WESCO TURE INC         ACH07         528.40         ELEET RAND MINVENTORY         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           317/2023 SOUTHWEST FLORIDA WETLANDS JV         CAH07         528.00         OTHER CONTRACTUAL SERVICES         WETLAND MITGATION           317/2023 CITY OF MARCO SLAND         ACH07         \$28.00         ILECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT           317/2023 CITY OF MARCO SLAND         ACH07         \$28.01         DULK WATER AND SEWER         PROVIDE BULK WATER TO GOODLAND WATER DISTRICT           317/2023 CITY OF MARCO SLAND         ACH07         \$85.51         BULK WATER AND SEWER         WATER FOR THE PARKS           317/2023 CITY OF MARCO SLAND         ACH07         \$85.54         BULK WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           317/2023 CITY OF MARCO SLAND         ACH07         \$85.54         BULK WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           317/2023 CITY OF MARCO SLAND         ACH07         \$23.53         BULK WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS <td>3/7/2023</td> <td>I AMIAMI FORD INC</td> <td>ACH07</td> <td></td> <td></td> <td>ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET</td>	3/7/2023	I AMIAMI FORD INC	ACH07			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
37/2022         DIRECT IMPRESSIONS INC         ACH07         496.00         PRIVIDE AND OR BINDING OUTSIDE VENDORS         PROVIDE MALING SERVICES FOR GMCDD PUBLIC NOTICES           37/2023         WESCO TURF INC         ACH07         \$252.40         FLEET R AND MINVENTORY         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           37/2023         SOUTHWEST FLORIDA WETLANDS JV         ACH07         \$5.260.00         OTHER CONTRACTUAL SERVICES         WETLAND MITGATION           37/2023         GRAYBAR ELECTRIC COMPANY INC         ACH07         \$6.241         ELECTRICAL SUPPLIER         PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT           37/2023         CITY OF MARCO ISLAND         ACH07         \$6.241         ELECTRICAL SUPPLIER         PROVIDE ELLK WATER TO GOODLAND WATER DISTRICT           37/2023         CITY OF MARCO ISLAND         ACH07         \$6.243         BULK WATER         PROVIDE ELLK WATER NO SERVER         NEEDED FOR WATER POR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         447.82         WATER AND SEWER         NEEDED FOR WATER POR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         42.28         WATER AND SEWER         SUPPORT SERVICE DELVERY           37/2023         CITY OF MARCO ISLAND         ACH07         14.38         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS						
WESCO TURF INC         ACHO?         S2240           37/72222         SUTHWEST FLORIDA WETLANDS JV         ACHO?         S22400           37/72222         SOUTHWEST FLORIDA WETLANDS JV         ACHO?         S22400           37/72222         SOUTHWEST FLORIDA WETLANDS JV         ACHO?         S22400           37/72222         SOUTHWEST FLORIDA WETLANDS JV         ACHO?         S22400           37/72223         GRAYBAR ELECTRIC COMPANY INC         ACHO?         S2241           37/72223         GRAYBAR ELECTRIC COMPANY INC         ACHO?         S2241           37/72223         GITY OF MARCO SLAND         ACHO?         S2243           37/72232         GITY OF MARCO SLAND         ACHO?         4.0223.51           37/72232         GITY OF MARCO SLAND         ACHO?         4.023.51           37/72232         GITY OF MARCO SLAND         ACHO?         4.023.56           37/72232         GITY OF MARCO SLAND         ACHO?         4.22.66           37/72232         GITY OF MARCO SLAND         ACHO?         4.22.66           37/72232         GITY OF MARCO SLAND         ACHO?         4.23.66           37/72232         GITY OF MARCO SLAND         ACHO?         4.23.66           37/72232         GITY OF MARCO SLAND						
3772023         WESCO TURF INC         6CH07         52940         THEN NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3772023         SOUTHWEST FLORIDA WEST FLORIDA WETANDS JV         ACH07         5.250.00         OTHER CONTRACTUAL SERVICES         WETLAND MIRGATION           3772023         GRAYBAR ELECTRIC COMPANY INC         ACH07         6.241         ELECTRICAL SUPPLIER         PROVIDE BULK WATER TO GOODLAND WATER DISTRICT           3772023         GRAYBAR ELECTRIC COMPANY INC         ACH07         5.252.00         PROVIDE BULK WATER TO GOODLAND WATER DISTRICT           3772023         GITY OF MARCO ISLAND         ACH07         5.222.53         BULK WATER AND SEWER         WATER AND SEWER         WATER FOR THE PARKS           3772023         GITY OF MARCO ISLAND         ACH07         14.955.64         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3772023         GITY OF MARCO ISLAND         ACH07         4.23.66         WATER AND SEWER         SUPPORT SERVICE DELIVERY           3772023         GITY OF MARCO ISLAND         ACH07         4.23.26         WATER AND SEWER         SUPPORT SERVICE DELIVERY           3772023         GITY OF MARCO ISLAND         ACH07         7.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3772023         GITY OF MARCO ISLAND         ACH07         7.32	3/7/2023	DIRECT IMPRESSIONS INC	ACH07		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
Support         Sega do         Sega do           3770223 CONTHWEST FLORIDA WETLANDS JV         ACH07         5.250.00         OTHER CONTRACTUAL SERVICES         WETLAND MITGATION           3770223 GRAYBAR ELECTRIC COMPANY INC         ACH07         6.241         PROVIDE ELECTRICAL SUPPLIER         PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT           3770223 CITY OF MARCO ISLAND         ACH07         4.2655 dF         WATER AND SEWER         PROVIDE BULK WATER TO GOODLAND WATER DIBTRICT           3770223 CITY OF MARCO ISLAND         ACH07         14.8655 dF         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3770203 CITY OF MARCO ISLAND         ACH07         14.855 dF         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3770203 CITY OF MARCO ISLAND         ACH07         44.762         WATER AND SEWER         SUPPORT SERVICE DELIVERY           3770203 CITY OF MARCO ISLAND         ACH07         42.368         WATER AND SEWER         SUPPORT SERVICE DELIVERY           3770203 CITY OF MARCO ISLAND         ACH07         5.22.28         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3770203 CITY OF MARCO ISLAND         ACH07         5.22.28         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3770203 CITY OF MARCO ISLAND         ACH07         7.3.22         WATER AND SEWER						
37/2023         SOUTHWEST FLORIDA WETLANDS JV         A CH07         5_250.00         OTTRACTUAL SERVICES         WETLAND MITIGATION           37/2023         GRAVBAR ELECTRIC COMPANY INC         ACH07         62.41         ELECTRICAL SUPPLIER         PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT           37/2023         GTY OF MARCO SILAND         ACH07         52.225.37         BULK WATER         PROVIDE BULK WATER TO GOODAND WATER DISTRICT           37/2023         GTY OF MARCO SILAND         ACH07         4.665.64         WATER AND SEWER         WATER FOR THE PARKS           37/2023         GTY OF MARCO SILAND         ACH07         4.665.64         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         GTY OF MARCO SILAND         ACH07         423.66         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         GTY OF MARCO SILAND         ACH07         423.66         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         GTY OF MARCO SILAND         ACH07         128.87         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         GTY OF MARCO SILAND         ACH07         13.28         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         GTY OF MARCO SILAND         ACH07         13.28 <td>3/7/2023</td> <td>WESCO TURF INC</td> <td>ACH07</td> <td></td> <td>FLEET R AND M INVENTORY</td> <td>ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	3/7/2023	WESCO TURF INC	ACH07		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
S         5         5         5         5         5         5         5         6         2         7				\$ 529.40		
3/7/2023         GRAYBAR ELECTRIC COMPANY INC         ACH07         62.41         Electricical SUPPLIES FOR USE BY THE WELLFIELD DEPT           3/7/2023         CITY OF MARCO ISLAND         ACH07         5.225.37         BULK WATER         PROVIDE BULK WATER TO GODDLAND WATER DISTRICT           3/7/2023         CITY OF MARCO ISLAND         ACH07         4.586.64         WATER AND SEWER         PROVIDE BULK WATER TO GODDLAND WATER DISTRICT           3/7/2023         CITY OF MARCO ISLAND         ACH07         149.53         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023         CITY OF MARCO ISLAND         ACH07         423.66         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023         CITY OF MARCO ISLAND         ACH07         423.68         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023         CITY OF MARCO ISLAND         ACH07         1.289.87         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023         CITY OF MARCO ISLAND         ACH07         7.3.2         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023         CITY OF MARCO ISLAND         ACH07         7.3.2         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023         CITY OF MARCO ISLAND         ACH07         7.3.2	3/7/2023	SOUTHWEST FLORIDA WETLANDS JV	ACH07	5,250.00	OTHER CONTRACTUAL SERVICES	WETLAND MITIGATION
ET         E         62.41         PROVIDE BULK WATER         PROVIDE BULK WATER TO GOODLAND WATER DISTRICT           3/7/2023 CITY OF MARCO ISLAND         ACH07         54.952.37         BULK WATER         WATER AND SEWER         WATER AND PUBLIC           3/7/2023 CITY OF MARCO ISLAND         ACH07         44.965.40         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023 CITY OF MARCO ISLAND         ACH07         447.82         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023 CITY OF MARCO ISLAND         ACH07         427.82         WATER AND SEWER         SUPPORT SERVICE DELIVERY           3/7/2023 CITY OF MARCO ISLAND         ACH07         522.88         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023 CITY OF MARCO ISLAND         ACH07         54.98         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023 CITY OF MARCO ISLAND         ACH07         24.52         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023 CITY OF MARCO ISLAND         ACH07         7.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023 CITY OF MARCO ISLAND         ACH07         7.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023 CITY OF MARCO ISLAND         ACH07         7.32         <				\$ 5,250.00		
37/2023         CITY OF MARCO ISLAND         ACH07         52.225.37         BULK WATER         IPROVIDE BULK WATER TO GODULAND WATER DISTRICT           37/2023         CITY OF MARCO ISLAND         ACH07         496.56         WATER AND SEWER         NATER AND SEWER         NATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         429.65         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         423.66         WATER AND SEWER         SUPPORT SERVICE DELIVERY           37/2023         CITY OF MARCO ISLAND         ACH07         1.288.87         WATER AND SEWER         SUPPORT SERVICE DELIVERY           37/2023         CITY OF MARCO ISLAND         ACH07         1.288.87         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         1.428.87         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         1.328.07         PARTER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         7.328         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CATOLL DENGINERA         ACH07         7.33.28	3/7/2023	GRAYBAR ELECTRIC COMPANY INC	ACH07	62.41	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR USE BY THE WELLFIELD DEPT
37/2022         CITY OF MARCO ISLAND         ACHO7         4.695.54         WATER AND SEWER         WATER FOR STAFF AND PUBLIC           37/2023         CITY OF MARCO ISLAND         ACHO7         149.53         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         447.82         WATER AND SEWER         SUPPORT SERVICE DELIVERY           37/2023         CITY OF MARCO ISLAND         ACHO7         522.82         WATER AND SEWER         SUPPORT SERVICE DELIVERY           37/2023         CITY OF MARCO ISLAND         ACHO7         128.87         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         128.87         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         24.20         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         73.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CAROLLO ENGINEERS INC         ACHO7         73.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CAROLLO ENGINEERS INC         ACHO7         73.32         WATER AND SEWER         NEEDED				\$ 62.41		
37/2023         CITY OF MARCO ISLAND         ACHO7         196 33         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         447 82         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         442 80         WATER AND SEWER         SUPPORT SERVICE DELIVERY           37/2023         CITY OF MARCO ISLAND         ACHO7         1288 87         WATER AND SEWER         SUPPORT SERVICE DELIVERY           37/2023         CITY OF MARCO ISLAND         ACHO7         1288 87         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         244 10         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         73 32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         73 32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACHO7         73 32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CAROLLO ENGINEERS INC         ACHO7         73 32         WATER AND SEWER         NEE	3/7/2023	CITY OF MARCO ISLAND	ACH07	52,225.37	BULK WATER	PROVIDE BULK WATER TO GOODLAND WATER DISTRICT
37/2023         CITY OF MARCO ISLAND         ACH07         447.82         WATER AND SEWER         INEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         523.68         WATER AND SEWER         SUPPORT SERVICE DELUKERY           37/2023         CITY OF MARCO ISLAND         ACH07         522.88         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         54.15         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         24.50         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         73.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CITY OF MARCO ISLAND         ACH07         73.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           37/2023         CAROLLO ENGINEERIN C         ACH07         3.508.67         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE           37/2023         CARANGER INDUSTRIAL SUPPLY         ACH07         461.86         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           37/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07	3/7/2023	CITY OF MARCO ISLAND	ACH07	4,695.64	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
37/2023       CITY OF MARCO ISLAND       ACH07       423.66 [WATER AND SEWER       SUPPORT SERVICE DELIVERY         37/2023       CITY OF MARCO ISLAND       ACH07       522.88 [WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/2023       CITY OF MARCO ISLAND       ACH07       128.98 7[WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/2023       CITY OF MARCO ISLAND       ACH07       54.15 [WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/2023       CITY OF MARCO ISLAND       ACH07       73.32 [WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/2023       CITY OF MARCO ISLAND       ACH07       73.32 [WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/2023       CITY OF MARCO ISLAND       ACH07       73.32 [WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67 [ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         37/2023       CRAINGER INDUSTRIAL SUPPLY       ACH07       48.96 [THE PORTING SUPPLIES       SUPPLIES FOR DALY OPERATIONS WITH WATER QUALITY         37/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       48.96 [THE PORTING SUPPLIES       SUPPLIES FOR DALY OPERATIONS WITH WATER QUALITY         37/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       48.96 [MINOR OPERA	3/7/2023	CITY OF MARCO ISLAND	ACH07	169.53	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
37/72023       CITY OF MARCO ISLAND       ACH07       522.28       WATER AND SEWER       SUPPORT SERVICE DELIVERY         37/72023       CITY OF MARCO ISLAND       ACH07       1.280.87       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       CITY OF MARCO ISLAND       ACH07       245.20       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       CITY OF MARCO ISLAND       ACH07       3508.67       ENGINEERING       NEEDED FOR WATER FOR THE PARKS         37/72023       CAROLLO ENGINEERS INC       ACH07       3508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         37/72023       GRAINGER INDUSTRIAL SUPPLY       ACH07       451.86       GITHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OFERATIONS WITH WATER QUALITY         37/72023       GRAINGER INDUSTRIAL SUPPLY       ACH07       461.86       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OFERATI	3/7/2023	CITY OF MARCO ISLAND	ACH07	447.82	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
37/72023       GTH OF MARCO ISLAND       ACH07       522.28       WATER AND SEWER       SUPPORT SERVICE DELIVERY         37/72023       GTH OF MARCO ISLAND       ACH07       1.280.87       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       GTH OF MARCO ISLAND       ACH07       54.15       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       GTH OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       GTH OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       GTH OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       GTH OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         37/72023       GRANCER INDUSTRIAL SUPPLY       ACH07       3508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         37/72023       GRANCER INDUSTRIAL SUPPLY       ACH07       451.86       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         37/72023       GRANCER INDUSTRIAL SUPPLY       ACH07       483.85       MINOR OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS W	3/7/2023	CITY OF MARCO ISLAND	ACH07	423.66	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/7/2023       CITY OF MARCO ISLAND       ACH07       54.15       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       245.20       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       35.08.67       ENGINEERING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       461.86       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       148.35       MINOR OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07	3/7/2023	CITY OF MARCO ISLAND	ACH07	522.28	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/7/2023       CITY OF MARCO ISLAND       ACH07       54.15       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       245.20       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       35.08.67       ENGINEERING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       461.86       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       148.35       MINOR OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07				1,289.87	WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
3/7/2023       CITY OF MARCO ISLAND       ACH07       245.20       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67       ENCINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67       ENCINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       925.06       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       461.86       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       148.36       INIOR OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       114.12       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIA			ACH07			NEEDED FOR WATER FOR THE PARKS
3/7/2023       GTY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CITY OF MARCO ISLAND       ACH07       73.32       WATER AND SEWER       NEEDED FOR WATER FOR THE PARKS         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3.508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATERWASTEWATER INFRASTRUCTURE         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       3.508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATERWASTEWATER INFRASTRUCTURE         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       425.06       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       483.85       MION OPERATING EQUIPMENT       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       148.38       FLEET R AND MINVENTORY       FLEET ITEMS NEEDED TO MAINTAIN & OPERATE COUNTY FACILITIES         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       108.38       FLEET R AND MINVENTORY       FLEET ITEMS NEEDED TO MAINTAIN & OPERATE QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       108.38       FLEET R AND MINVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3/7/2023         CITY OF MARCO ISLAND         ACH07         73.32         WATER AND SEWER         NEEDED FOR WATER FOR THE PARKS           3/7/2023         CAROLLO ENGINEERS INC         ACH07         3.508.67         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE           3/7/2023         CAROLLO ENGINEERS INC         ACH07         3.508.67         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         425.06         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         461.86         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         463.85         MINOR OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATIONS ON WITH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         114.12         OTHER OPERATING SUPPLIES         SUPPLIES TO MAINTAIN & OPERATION COUNTY OWNED EQUIPMENT           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         108.38         FLEET RAND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED COUPMENT           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         162.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
S         60.220.10           3/7/2023         CAROLLO ENGINEERS INC         ACH07         3.508.67         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE           3/7/2023         CAROLLO ENGINEERS INC         ACH07         3.508.67         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         325.06         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         483.86         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         483.86         ININOR OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         114.12         OTHER OPERATING SUPPLIES         SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         108.39         PEESONAL SAFETY EQUIPMENT         PROVIDE SUPPLIES NOT DAILY OPERATIONS         PUNTH WATER QUALITY           3/7/2023         GRAINGER INDUSTRIAL SUPPLY         ACH07         162.39         PERSONAL SAFETY EQUIPMENT         PROVIDE SUPPLIES NOT DAILY OPERATIONS         PUNTH WATER QUALITY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/7/2023       CAROLLO ENGINEERS INC       ACH07       3,508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       CAROLLO ENGINEERS INC       ACH07       3,508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       925.06       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       461.86       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       461.86       OTHER OPERATING SUPPLIES       SUPPLIES TOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       114.12       OTHER OPERATING SUPPLIES       SUPPLIES TOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       114.38       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN & CONTON OWNTH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       16.23       PERSONAL SAFETY EQUIPMENT       PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HW         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       16.23       PERSONAL SAFETY EQUIPMENT       PROVI	0/1/2020					
3/7/2023       CAROLLO ENGINEERS INC       ACH07       3,508.67       ENGINEERING FEES       MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       425.06       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       461.86       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       483.85       MINOR OPERATING EQUIPMENT       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       114.12       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       108.38       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       16.23       PERSONAL SAFETY EQUIPMENT       PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       16.23       PERSONAL SAFETY EQUIPMENT       PROVIDE LABORATORY SERVICES FOR WASTEWATER         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       16.23       PERSATING SUPPLIES       SUPPLIES AND EQ	3/7/2023	CAROLLO ENGINEERS INC	ACH07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INERASTRUCTURE
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3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       268.44       OTHER OPERATING SUPPLIES       PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       82.84       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       67.10       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       602.04       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       602.04       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       82.00       OTHER OPERATING SUPPLIES       PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       PROVIDE MRO RELATED SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES N				,		
3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       82.84       UTILITIES PARTS ETC       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       67.10       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       602.04       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       602.04       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       82.00       OTHER OPERATING SUPPLIES       PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS						
3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       67.10       OTHER OPERATING SUPPLIES       SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       602.04       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       82.00       OTHER OPERATING SUPPLIES       PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS						
3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       602.04       HOUSEHOLD AND INSTITUTIONAL SUPPLIES       SUPPORT SERVICE DELIVERY         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       82.00       OTHER OPERATING SUPPLIES       PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS						
3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       82.00       OTHER OPERATING SUPPLIES       PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS						
3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       14.50       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023       GRAINGER INDUSTRIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS						
3/7/2023 GRAINGER INDUSTRIAL SUPPLY ACH07 1,806.44 OTHER OPERATING SUPPLIES SUPPLIES NEEDED FOR OPERATIONS						
3/1/2023 GRAINGER INDUSTIKIAL SUPPLY       ACH07       1,806.44       OTHER OPERATING SUPPLIES       SUPPLIES NEEDED FOR OPERATIONS         3/7/2023 GRAINGER INDUSTRIAL SUPPLY       ACH07       (276.85)       CREDIT MEMO       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
3///2023 GRAINGER INDUSTRIAL SUPPLY  ACH07   (276.85) CREDIT MEMO  OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
	3/7/2023	GRAINGER INDUSTRIAL SUPPLY	ACH07	(276.85)		UPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM

97/2023         SB-HBRTTI INC         AD407         BL/SB-BBRTL         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS.           97/2023         SB-HBRTTI INC         AD407         IIS.41.594         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS.           97/2023         SB-HBRTTI INC         AD407         IIS.41.594         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS.           97/2023         SB-HBRTTI INC         AD407         IIS.447.45         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS.           97/2023         SB-HBRTTI INC         AD407         IIS.447.45         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS.           97/2023         SB-HBRTTI INC         AD407         IIS.417.47         IIS.417.47         IIS.417.47           97/2023         FIBHER SCIENTIFIC         AD407         IIS.417.47         IIS.417.47         IIS.417.47           97/2023         FIBHER SCIENTIFIC         AD407         IIS.417.47	Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3772023         ASHBRITTINC         ACHO         44.88 as         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         ASHBRITTINC         ACHO         459,770 ap         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         ASHBRITTINC         ACHO         459,770 ap         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         ASHBRITTINC         ACHO         459,770 ap         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         ASHBRITTINC         ACHO         144,355,452 COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         ASHBRITTINC         ACHO         24,750 DI         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         FIRER DEBRITTIC         ACHO         24,750 DI         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         FIRER DEBRITTIC         ACHO         24,750 DI         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         FIRER DEBRITTIC         ACHO         24,750 DI         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772024<	on Bate	1 ujec	Oncok		O/E Description	
377202         ASHBRITI INC         ACHOF         150.415 st 150.01         COLLICITION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS 377202           377202         ASHBRITI INC         ACHOF         663.080.13         COLLICITION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS 377202           377202         ASHBRITI INC         ACHOF         663.080.13         COLLICITION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS 377202         ASHBRITI INC         ACHOF         24.000.74         ENSURE EFFICIENT DEBRIS 377202         ASHBRITI INC         ACHOF         24.000         COLLICITION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS 377202         FASHBRITI INC         ACHOF         24.000         21.000.74         ENSURE EFFICIENT DEBRIS 377202         FASHBRITI INC         ACHOF         24.000         21.000.74         ESFICIENT DEBRIS 377202         FASHBRITI INC         ACHOF         24.000         22.000.74         ESFICIENT DEBRIS 377202         FASHBRITI INC         ACHOF         24.000         COLLICITION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS 377202         FASHBRITI INC         ACHOF         24.000         FASHBRITI EFFICIENT DEBRIS 377202         FASHBRITI INC         ACHOF         24.000         FASHBRITI INC         FASHBRITI INC         FASHBRITINC         FASHBRITINC         FASHBRITINC         FASHBRITINC	3/7/2023 ASI	SHBRITT INC	ACH07		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
ST2023         SHERT INC         Address         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           ST2023         SHERT INC         ADF07         BISJAFT SIG         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           ST2023         SHERTT INC         ADF07         BISJAFT SIG         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           ST2023         SHERTT INC         ADF07         BISJAFT SIG         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           ST2023         SHERTT INC         ADF07         BISJAFT SIG         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           ST2023         SHERTT INC         ADF07         24,78000         COLLECTION SERVICES         MANTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           ST2023         FINER SCIENTFIC         ADF07         22,17201         THER ODERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           ST2023         FINER SCIENTFIC         ADF07         24,3240         MULANOR CAMUES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           ST2023         FINER SCIENTFIC         ADF07         34,4821         MULANOR CAMUES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           ST2023         FINER SCIENTFIC         ADF07         34,4821         MULANOR CAMUES THEW EFFICIENT FINE FINE FINE FINE FINE FINE FINE FINE						
37/2023 ADHENITT INC         ACH07         83.401.31 COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENURGE EFFCIENT DEBRIS           37/2023 ADHENTT INC         ACH07         18.407.41         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENURGE EFFCIENT DEBRIS           37/2023 ADHENTT INC         ACH07         18.407.41         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENURGE EFFCIENT DEBRIS           37/2023 ADHENTT INC         ACH07         21.917.201         MERCENTRIC         ACH07           37/2023 ADHERT SIGNIFIC         ACH07         21.712.01         THERE SIGNIFIC         ACH07           37/2023 FIBHER SIGNIFIC         ACH07         22.11         PERTULECTION SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           37/2023 FIBHER SIGNIFIC         ACH07         22.31         PERTULER HERDICIDES AND CHEMOLAS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           37/2023 FIBHER SIGNIFIC         ACH07         6.406 FERTULER HERDICIDES AND CHEMOLAS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           37/2023 FIBHER SIGNIFIC         ACH07         6.406 FERTULER HERDICIDES AND CHEMOLAS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           37/2023 FIBHER SIGNIFIC         ACH07         8.438.00         BIURACA ADMINITRATION FEES         EFFCIENT Y ADMINISTER THE HEALTH PLAN           37/2023 COLER RECREATION ASEBALLSOFTING/CH         6.483				,		
3772023         ASHERITI INC         ACH07         153.447.45         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & BRURRE EFFICIENT DEBRIS           3772023         ASHERITI INC         ACH07         120.024.65         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & BRURRE EFFICIENT DEBRIS           3772023         ASHERITI INC         ACH07         20.077.47         Zondrow         MAINTAIN PUBLIC SAFETY & BRURRE EFFICIENT DEBRIS           3772023         FIGHER SCIENTIFIC         ACH07         21.091.41         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & BRURRE EFFICIENT DEBRIS           3772023         FIGHER SCIENTIFIC         ACH07         22.11         FERTLIZER HERRICICES AND CHEMCALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           3772023         MAILES PHYSICIANS HOSPITAL ORGANIZACIONT         49.080         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRET HE HEALTH PLAN           3772023         MAILES PHYSICIANS HOSPITAL ORGANIZACIONT         34.083.01         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRET THE HEALTH PLAN           3772023         MAILES PHYSICIANS HOSPITAL ORGANIZACIONT         34.083.01         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRET THE HEALTH PLAN           3772023         MAILES RATICICONE MOSENCIES         MAINTAIN UBBRAT         ADMINISTRATION FEES         EFFICIENTLY ADMINISTRET THE HEALTH PLAN				,		MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
B770231         ASHBRITT INC         ACH07         194.265.49         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & BUNRE EFFICIENT DEBRIS           3770221         ASHBRITT INC         ACH07         24.780.00         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & BUNRE EFFICIENT DEBRIS           3770221         SHER SCENTFIC         ACH07         24.780.00         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & BUNRE EFFICIENT DEBRIS           3770221         SHER SCENTFIC         ACH07         22.37         FERTILIZER HERDICES AND OHEMOLS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           3770223         INAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.482.50         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           3770223         INAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.486.20         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           377023         INAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.466.20         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           377023         INAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.466.20         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           377023         INAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.57724         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLA						MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3772023 ASHERITT INC         ACH07         20.0871         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023 FARE SCIENTER         CALMON         24.70.00         COLLECTION SERVICES         PROVIDE LADGRATORY SERVICES FOR MASTEWATER           3772023 FISHE SCIENTEC         ACH07         22.70         FERR OFENTEC         PROVIDE LADGRATORY SERVICES FOR WASTEWATER           3772023 FISHE SCIENTEC         ACH07         24.90         FERR OFENTEC         PROVIDE LADGRATORY SERVICES FOR WASTEWATER           3772023 FISHE SCIENTEC         ACH07         3.42.60         INSURANCE ADMINISTRATION FEES         PROVIDE LADGRATORY SERVICES FOR WASTEWATER           3772023 FISHE SCIENTEC         ACH07         3.42.60         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATION FEES           3772023 FISHE SCIENTES SCIENTER ADSTRAL ORGANIZACH07         3.42.60         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATION FEES           3772023 FISHES SCIENTES SCIENTER ADSTRAL ORGANIZACH07         3.42.10         INTER TO HARCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATION FEES           3772023 FISHES SCIENTER SCIENTER ADSTRAL ORGANIZACH07         3.42.10         INTER TO HARCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATION FEES           3772023 FISHES SCIENTER SCIENTER ADSTRAL ORGANIZACH07         3.42.10         INTER TO HARCE ADMINISTRATION FEES         EFFICIENTLY A						
3772023         ASHERITTINC         ACHOT         24780.00         COLLECTION SERVICES         MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS           3772023         FISHER SCIENTIFIC         ACHOT         212.1         FRITLES HERDICES AND CHEMCALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           3772023         FISHER SCIENTIFIC         ACHOT         22.1         FERTILIZER HERDICIES AND CHEMCALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           3772023         FISHER SCIENTIFIC         ACHOT         22.1         FERTILIZER HERDICIES AND CHEMCALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           3772023         NAPLES PHYSICIANE HOSPITAL ORGANIZACHOT         34.046.00         NUMARCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           3772023         NAPLES PHYSICIANE HOSPITAL ORGANIZACHOT         775.64         NSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           3772023         NAPLES PHYSICIANE HOSPITAL ORGANIZACHOT         787.64         NSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           3772023         NAREE ATAYLOR ENTERTAINEMENT         ACHOT         87.120.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY: SOCTBALLO CHICALS           3772023         COLLER RECREATION BASEBALLSOPTEA.ALLORATON SELECTION SAND SERVICES         SUPLERASTRATION FEES         EFFICIENTLY ADMINI						
S         1 919/20141         PROVIDE LABORATORY SERVICES FOR WASTEWATER           397/2023 [FISHER SCIENTIFIC         ACH07         2217.00         [TOTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           397/2023 [FISHER SCIENTIFIC         ACH07         2211 [FERTLIZER HERDICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           397/2023 [FISHER SCIENTIFIC         ACH07         3.246.00         INSUFANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           397/2023 [NAPLES PHYSICIANS HOSPTLAL ORGANIZACH07         3.426.00         INSUFANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           397/2023 [NAPLES PHYSICIANS HOSPTLAL ORGANIZACH07         6.438.72         INSUFANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           397/2023 [NAPLES PHYSICIANS HOSPTLAL ORGANIZACH07         6.437.72         INSUFANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           397/2023 [NAER & 1 YALOR ENTERTAINMENT         ACH07         5.450.00         SUPPORT SERVICE DELIVERY - SOFTBALLOFFICIALS           397/2023 [NAER & 1 YALOR ENTERTAINMENT         ACH07         5.319.00         SUPPORT SERVICE         SUPPORT SERVICE DELIVERY - SOFTBALLOFFICIALS           397/2023 [NAER & 1 YALOR ENTERTAINMENT         ACH07         3.519.00         SUPPORT SERVICE         SUPPORT SERVICE DELIVERY - SOFTBALLOFFICIALS <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
397/2023 [ISHER SOLENTIFIC         ACH07         217/203 [ISHER SOLENTIFIC         ACH07         217/203 [ISHER SOLENTIFIC         ACH07         22.21         FERTULZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           397/2023 [ISHER SOLENTIFIC         ACH07         649.85         FERTULZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           397/2023 INAFLES PHYSICIANS HOSPITAL ORGANIZACH07         33.66.30         INSUBANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           397/2023 INAFLES PHYSICIANS HOSPITAL ORGANIZACH07         34.66.30         INSUBANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           397/2023 INAFLES PHYSICIANS HOSPITAL ORGANIZACH07         797.74         INSUBANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           397/2023 INAFLES PHYSICIANS HOSPITAL ORGANIZACH07         8.712.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELINERY: SOFTBALL ORGANIZACH07           397/2023 COLLER RECREATION BASEBALL/SOFTBALCH07         8.712.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELINERY: SOFTBALL ORGANIZACH07           397/2023 COLLER RECREATION BASEBALL/SOFTBALCH07         8.712.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELINERY: SOFTBAL ORGANIZACH07           397/2023 COLLER RECREATION BASEBALL/SOFTBAL ORGANIZACH07         8.712.00         OTHER CONTRACTUAL SERVICES         SUP	0/1/2020 / 101					
37/2023         EISHER SCIENTIFIC         ACH07         2.2.1         FERTULZER HERBICIDES AND CHEMICALS         PROVIDE LABORATORY SERVICES FOR WASTEWATER           37/2023         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.424.50         NSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRAT.         PROVIDE LABORATORY SERVICES FOR WASTEWATER           37/2023         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.424.50         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           37/2023         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.424.50         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           37/2023         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.435.20         7.724         HURANCE CAMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           37/2023         LERE RECRETION RESERVICES FOR WASTEWATER         5.457.20         5.457.20         5.457.20         5.72.00	3/7/2023 FIS	SHER SCIENTIFIC	ACH07		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3772022         Inskers         Column Transmission         Security S						
S         980:30         3424:50         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           3/7/2023 MAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.424:50         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           3/7/2023 MAPLES PHYSICIANS HOSPITAL ORGANIZACH07         707:64         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           3/7/2023 MAPLES PHYSICIANS HOSPITAL ORGANIZACH07         707:64         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN.           3/7/2023 CALLER RECREATION BASEBALLSOFTBACH07         8,712.00         CHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY-SOFTBAL OFFICIALS           3/7/2023 BAKER & TAYLOR ENTERTAINMENT         ACH7         313.35         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MANTAIN LIBRARY OPERATIONS AND SERVICES           3/7/2023 CENTURYLINK COMMUNICATIONS LLC         ACH7         343.80         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MANTAIN LIBRARY OPERATIONS AND SERVICES           3/7/2023 CENTURYLINK COMMUNICATIONS LLC         ACH7         343.80         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MANTAIN LIBRARY OPERATIONS AND SERVICES           3/7/2023 CARIBBEAN LAWN & GARDEN OF SW NAFACH07         33.83         SESSIS         SESSIS DOCKS PUBLICATIONS AND LIBRARY MATERIAL         MANTAIN LIBRARY OPERATIONS AND SERVICES OF           3/7/2023 SOUTHERN S						
3770221         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         3.424.50         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATI HE HEALTH PLAN           3770223         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         4.468.00         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATI HE HEALTH PLAN           3770223         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         6.483.72         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATI HE HEALTH PLAN           3770223         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         70764         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATI HE HEALTH PLAN           3770223         CALLER RECREATION BASEBALLISOFTEACH07         8,712.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3770223         BAKER & TAYLOR ENTERTAINMENT         ACH07         31.100         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MANTAIN LIBRARY OPERATIONS AND SERVICES           3770223         CENTURYLINK COMMUNICATIONS LLC         ACH07         31.80         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MANTAIN LIBRARY OPERATIONS AND SERVICES           3770223         CENTURYLINK COMMUNICATIONS LLC         ACH07         40.00         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE COMMUNICATION SLC         ACH07           3770223         CENTURYLINK COMUNICATIONS LLC         ACH07         450.55						
3772023         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         34,886.00         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATION FEES           3772023         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         797.24         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTRATION FEES           3772023         NAPLES PHYSICIANS HOSPITAL ORGANIZACH07         8,772.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3772023         DALER & TAYLOR ENTERTAINMENT         ACH07         8,772.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3772023         DENTERTAINMENT         ACH07         315.35         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           3772023         DENTERTAINENT         ACH07         315.35         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           3772023         DENTURY LINK COMMUNICATIONS LLC         ACH07         315.36         IELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNT Y FACILITIES           3772023         SOLTHERN SIGNAL AND LIGHTING INC         ACH07         315.36         IELEPHONE BASE COST         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COLL           3772023         SOLTHERN SIGNAL AND LIGHTING INC         ACH07         345.956         IELE	3/7/2023 NA	APLES PHYSICIANS HOSPITAL ORGANIZ	ACH07		INSURANCE ADMINISTRATION FEES	EFFICIENTLY ADMINISTER THE HEALTH PLAN
3772023 NAPLES PHYSICIANS HOSPITAL ORGANIZACHOT         6.483.72         INSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           3772023 NAPLES PHYSICIANS HOSPITAL ORGANIZACHOT         797.64         NSURANCE ADMINISTRATION FEES         EFFICIENTLY ADMINISTER THE HEALTH PLAN           3772023 OLLER RECREATION BASEBALUSOFTB ACHOT         8.71.200         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3772023 BAKER & TAYLOR ENTERTAINMENT         ACHOT         315.05         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           3772023 BAKER & TAYLOR ENTERTAINMENT         ACHOT         315.05         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           3772023 CENTURYLINK COMMUNICATIONS LIC         ACHOT         42.09         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE COMMUNICATIONS LIC         ACHOT           3772023 CONTHERN SIGNAL AND LIGHTING INC         ACHOT         7.450.73         LIGHTING MAINTENANCE         MAINTAIN DEDESTRIAN STREET LIGHTING FOR SAFETY           3772023 CARIBEAN LAWN & GARDEN OF SW NAFACHOT         \$ 7.450.73         LIGHTING MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY LANDFLL SCALE           3772023 CARIBEAN LAWN & GARDEN OF SW NAFACHOT         \$ 10.49         THERMANCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY LANDFLL SCALE           3772023 WASTE						
3772023         NAPLES PHYSICLANS HOSPITAL ORGANIZACHOT         797.64         INSURANCE ADMINISTER THE HEALTH PLAN           3772023         COLLIER RECREATION BASEBALL/SOFTBACHOT         8         4567380         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3772023         GALER RECREATION BASEBALL/SOFTBACHOT         8         771201         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3772023         BACKE & TAYLOR ENTERTIANMENT         ACHOT         319.53         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           3772023         CENTURYLINK COMMUNICATIONS LLC         ACHOT         430.60         PROVIDE COMMUNICATION DEVICES/SERVICES           3772023         CENTURYLINK COMMUNICATIONS LLC         ACHOT         44.09         PROVIDE COMMUNICATION DEVICES/SERVICES         PROVIDE COMMUNICATION DEVICES/SERVICES           3772023         CENTURYLINK COMMUNICATION BLC         ACHOT         7.450.73         LIGHTING MAINTENANCE         MAINTAIN UBRARY OPERATIONS AND SERVICES           3772023         COLTHERN SIGNAL AND LIGHTING INC         ACHOT         7.450.73         LIGHTING MAINTENANCE         MAINTAIN UBRARY MATERIAL UNITY LANDRILL SCALE           3772023         CARIBBEAN LAWN & GARDEN OF SW NAFACHOT         835.55         MAINTENANCE         MAINTAIN UBRARY MATERIAL UNITY LANDRILL SCALE           3772023         CARIBBEAN LAWN &						
S         45.67380         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3770223         COLLIER RECREATION BASEBALL/SOFTBACHOP         8.712.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3770223         BAKER & TAYLOR ENTERTAINMENT         ACH07         319.53         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           3770223         BAKER & TAYLOR ENTERTAINMENT         ACH07         319.50         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MAINTAIN LIBRARY OPERATIONS AND SERVICES           3770223         CENTURYLINK COMMUNICATIONS LLC         ACH07         301.65         FELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COL           3770223         CENTURYLINK COMMUNICATION SILL         ACH07         7450.73         JIGHTING MAINTENANCE         MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY           3770223         SOUTHERN SIGNAL AND LIGHTING INC         ACH07         7450.73         JIGHTING MAINTENANCE         MAINTAIN COLLER COUNTY LANDFLL SCALE           3770223         SOUTHERN NARGEN OF SW NARACH07         \$7450.73         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLER COUNTY LANDFLL SCALE           3770223         PACE ANALYTICL SERVICES INC         CONTRACTURAL SERVICES INC         SUPPORT SERVICE DELIVERY           3770223         WASTE						
3772023         COLLER REGREATION BASEBALUSOFT ACHO?         8.712.00         CHR ACTION SERVICES         SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS           3772023         BAKER & TAYLOR ENTERTAINMENT         ACHO?         319.53         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MINITAIN LIBRARY OPERATIONS AND SERVICES           3772023         BAKER & TAYLOR ENTERTAINMENT         ACHO?         319.53         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MINITAIN LIBRARY OPERATIONS AND SERVICES           3772023         CENTURYLINK COMMUNICATIONS LLC         ACHO?         301.86         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           3772023         CENTURYLINK COMMUNICATIONS LLC         ACHO?         314.85         FELEPHONE BASE COST         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COL           3772023         CONTHER SIGNAL AND LIGHTING INC         ACHO?         7.450.73         LIGHTING MAINTENANCE         MINTAIN NEDESTRIAN STREET LIGHTING FOR SAFETY           3772023         CARIBBEAN LAWN & GARDEN OF SW NAFACHO?         325.55         MINITENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           3772023         CARIBBEAN LAWN & GARDEN OF SW NAFACHO?         326.57         MINITENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           3772023         CARIBBEAN LINK & GARDENOF SW NAFACHO?         326.57						
Image: space of the s	3/7/2023 CO	OLLIER RECREATION BASEBALL/SOFTB	ACH07		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY - SOFTBALL OFFICIALS
37/2223       BAKER & TAYLOR ENTERTAINMENT       ACH07       319.53       BOOKS PUBLICATIONS AND LIBRARY MATERIAL       MAINTAIN LIBRARY OPERATIONS AND SERVICES         37/2223       DENTURYLINK COMMUNICATIONS LLC       ACH07       42.09       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE LINE SERVICE TO COUNTY FACILITIES         37/7223       CENTURYLINK COMMUNICATIONS LLC       ACH07       301.86       TELEPHONE SYSTEM SUPPORT ALLOCATION       PROVIDE COMMUNICATION DEVICES/SERVICES FOR COL         37/7223       SOUTHERN SIGNAL AND LIGHTING INC.       ACH07       301.86       TELEPHONE BASE COST       PROVIDE COMMUNICATION DEVICES/SERVICES FOR COL         37/7223       SOUTHERN SIGNAL AND LIGHTING INC.       ACH07       7.459.73       Internance       MAINTAIN LIBRARY MORE TREET LIGHTING FOR SAFETY         37/7223       CARIBEAN LAWN & GARDEN OF SW NAÁACH07       955.55       MAINTEINANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/7223       CARIBEAN LAWN & GARDEN OF SW NAÁACH07       955.55       MAINTEINANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/7223       PAGE ANALYTICAL SERVICES INC       ACH07       101.40       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/7223       WASTE MANAGEMENT INC OF FLORIDA       ACH07       101.40       TTHER AND GARBAGE DISPOSAL       SUPPO						
37/2023         BAKER & TAYLOR ENTERTAINMENT         ACH07         381.50         BOOKS PUBLICATIONS AND LIBRARY MATERIAL         MINITAIN LIBRARY OPERATIONS AND SERVICES           37/2023         CENTURYLINK COMMUNICATIONS LLC         ACH07         42.09         TELEPHONE SYSTEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           37/2023         SOUTHERN SIGNAL AND LIGHTING INC.         ACH07         343.86         TELEPHONE BASE COST         PROVIDE COMMUNICATIONS TREET LIGHTING FOR COL           37/2023         SOUTHERN SIGNAL AND LIGHTING INC.         ACH07         7.450.73         Idhtine Maintenance         Maintain PEDESTRIAN STREET LIGHTING FOR SAFETY           37/2023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         \$28.70         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           37/2023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         \$12.62.25             37/2023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         101.49         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         111.49         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLAN           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         111.49         OTHER CONTRACTUAL SERVICES	3/7/2023 BAH	AKER & TAYLOR ENTERTAINMENT	ACH07		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
Entry         Image: Service To Country Facilities           3772023         CENTURYLINK COMMUNICATIONS LLC         ACH07         301.80         TELEPHONE BXS TEM SUPPORT ALLOCATION         PROVIDE LINE SERVICE TO COUNTY FACILITIES           3772023         CENTURYLINK COMMUNICATIONS LLC         ACH07         301.80         TELEPHONE BASE COST         PROVIDE COMMUNICATION DEVICES/SERVICES FOR COL           3772023         SOUTHERN SIGNAL AND LIGHTING INC         ACH07         7.490.73         LIGHTING MAINTENANCE         MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY           3772023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         385.65         MAINTENANCE LANDSCAPING         OPFRATE & MAINTAIN COLLER COUNTY LANDFILL SCALE           3772023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         386.70         MAINTENANCE LANDSCAPING         OPFRATE & MAINTAIN WASTEWATER TREATMENT PLANT           3772023         VASTE MANAGEMENT INC OF FLORIDA ACH07         11.49         OTHER CONTRACTURAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           3772023         WASTE MANAGEMENT INC OF FLORIDA ACH07         140.33         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3772023         WASTE MANAGEMENT INC OF FLORIDA ACH07         346.31 <trash and="" disposal<="" garbage="" td="">         SUPPORT SERVICE DELIVERY           3772023         WASTE MANAGEMENT INC OF FLORIDA ACH07         346.31<trash and="" garb<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></trash></trash>						
37/2023     CENTURYLINK COMMUNICATIONS LLC     ACH07     42.09     TELEPHONE SYSEM SUPPORT ALLOCATION     PROVIDE LINE SERVICE TO COUNTY FACILITIES       37/2023     CENTURYLINK COMMUNICATIONS LLC     ACH07     301.86     TELEPHONE BASE COST     PROVIDE COMMUNICATION DEVICES/SERVICES FOR COL       37/2023     SOUTHERN SIGNAL AND LIGHTING INC     ACH07     7469.73     LIGHTING MAINTENANCE     MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY       37/2023     CARIBBEAN LAWN & GARDEN OF SW NAFACH07     325.75     MAINTENANCE LANDSCAPING     OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE       37/2023     CARIBBEAN LAWN & GARDEN OF SW NAFACH07     325.75     MAINTENANCE LANDSCAPING     OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE       37/2023     PACE ANALYTICAL SERVICES INC     ACH07     101.49     OTHER CONTRACTUAL SERVICES     OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT       37/2023     WASTE MANAGEMENT IN COF FLORIDA     ACH07     219.32     TRASH AND GARBAGE DISPOSAL     SUPPORT SERVICE DELIVERY       37/2023     WASTE MANAGEMENT IN COF FLORIDA     ACH07     219.32     TRASH AND GARBAGE DISPOSAL     SUPPORT SERVICE DELIVERY       37/2023     WASTE MANAGEMENT INC OF FLORIDA     ACH07     111.41     TRASH AND GARBAGE DISPOSAL     SUPPORT SERVICE DELIVERY       37/2023     WASTE MANAGEMENT INC OF FLORIDA     ACH07     111.74     TRASH AND GARBAGE DISPOSAL     SUPPORT SER						
37/2023       CENTRYLINK COMMUNICATIONS LLC       ACH07       301.86       TELEPHONE BASE COST       PROVIDE COMMUNICATION DEVICES/SERVICES FOR COL         37/2023       SOUTHERN SIGNAL AND LIGHTING INC       ACH07       7,450.73       LIGHTING MAINTENANCE       MAINTENANCE       MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY         37/2023       CARIBBEAN LAWN & GARDEN OF SW NAFACH07       \$32.50       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/2023       CARIBBEAN LAWN & GARDEN OF SW NAFACH07       332.67       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/2023       CARIBBEAN LAWN & GARDEN OF SW NAFACH07       328.70       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         37/2023       PACE ANALYTICAL SERVICES INC       ACH07       101.49       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       493.35       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       346.03       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       36.04       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY	3/7/2023 CEI	ENTURYLINK COMMUNICATIONS LLC	ACH07		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
S         343.95         Maintain PEDEstrian Street Lighting For Safety           37/2023         SOUTHERN SIGNAL AND LIGHTING INC. ACHO7         7.450.73         Maintain PEDEstrian Street Lighting For Safety           37/2023         CARIBBEAN LAWN & GARDEN OF SW NAFACHO7         335.55         Maintain PEDEstrian Street Lighting For Safety           37/2023         CARIBBEAN LAWN & GARDEN OF SW NAFACHO7         335.65         MaintEnANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           37/2023         CARIBBEAN LAWN & GARDEN OF SW NAFACHO7         12.622.5         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHO7         101.49         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACHO7         147.32         TIRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA ACHO7         117.47         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA ACHO7         148.48         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA ACHO7         148.48         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           <						PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
37/2023       SOUTHERN SIGNAL AND LICHTING INC       ACH07       7.450.73       LICHTING MAINTENANCE       MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY         37/2023       CARIBBEAN LAWN & GARDEN OF SW NAFACH07       326.70       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/2023       CARIBBEAN LAWN & GARDEN OF SW NAFACH07       326.70       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/2023       PACE ANALYTICAL SERVICES INC       ACH07       101.49       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       493.35       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       346.03       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA ACH07       346.03       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA ACH07       36.40       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA ACH07       54.07       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA ACH07       54.07 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
\$         7.450.73           37/72023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         935.55         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           37/72023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         326.70         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           37/72023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         326.70         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           37/72023         VASTE MANAGEMENT INC OF FLORIDA         ACH07         101.49         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           37/72023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         217.32         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/72023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         148.41         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/72023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         64.41         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/72023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         64.41         RASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/72023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         64.40	3/7/2023 SO	OUTHERN SIGNAL AND LIGHTING INC	ACH07		LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
37/2023       CARIBBEAN LAWN & GARDEN OF SW NAFACH07       935 55       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/2023       CARIBBEAN LAWN & GARDEN OF SW NAFACH07       326 70       MAINTENANCE LANDSCAPING       OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE         37/2023       PACE ANALYTICAL SERVICES INC       ACH07       10149       OTHER CONTRACTUAL SERVICES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       493.35       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       217.32       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       346.03       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       11.174       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       46.88       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       16.48       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY         37/2023       WASTE MANAGEMENT INC OF FLORIDA						
37/2023         CARIBBEAN LAWN & GARDEN OF SW NAFACH07         328.70         MAINTENANCE LANDSCAPING         OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE           37/2023         PACE ANALYTICAL SERVICES INC         ACH07         101.49         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         493.35         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         217.32         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         111.74         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         111.74         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         64.88         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         54.07         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           37/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         108.13         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY	3/7/2023 CA	ARIBBEAN LAWN & GARDEN OF SW NAF	ACH07		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
S         1.262.25           3/7/2023         PAGE ANALYTICAL SERVICES INC         ACH07         101.49         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         493.35         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         217.32         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         346.03         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         11.14         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         36.04         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         56.04         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         16.13         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         162.13         TRASH A						OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
3/7/2023         PAGE ANALYTICAL SERVICES INC         ACH07         101.49         OTHER CONTRACTUAL SERVICES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         493.35         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         217.32         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         314.03         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         111.14         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         64.88         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         164.13         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         164.13         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         169.21         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY						
\$         101.49           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         493.35         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         217.32         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         111.74         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         36.04         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         64.80         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         54.07         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         164.31         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         163.13         TRASH AND GARBAGE DISPOSAL         SUPPORT SERVICE DELIVERY           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         162.51         TRASH AND GARBAGE DISPOSAL	3/7/2023 PA	ACE ANALYTICAL SERVICES INC	ACH07		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07217.32TRASH AND GARBAGE DISPOSALSUPPORT SERVICE DELIVERY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07346.03TRASH AND GARBAGE DISPOSALSUPPORT SERVICE DELIVERY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07111.74TRASH AND GARBAGE DISPOSALSUPPORT SERVICE DELIVERY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH0764.84TRASH AND GARBAGE DISPOSALSUPPORT SERVICE DELIVERY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH0764.87TRASH AND GARBAGE DISPOSALSUPPORT SERVICE DELIVERY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07164.17TRASH AND GARBAGE DISPOSALSUPPORT SERVICE DELIVERY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07108.13TRASH AND GARBAGE DISPOSALSUPPORT SERVICE DELIVERY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07108.13TRASH AND GARBAGE DISPOSALPUBLIC HEALTH3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07192.21TRASH AND GARBAGE DISPOSALPUBLIC HEALTH3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07192.21TRASH AND GARBAGE DISPOSALPUBLIC HEALTH3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07192.21TRASH AND GARBAGE DISPOSALMANDATORY RECVCLING FOR EMS STATION3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07192.21TRASH AND GARBAGE DISPOSALMANDATORY RECVCLING FOR EMS STATION3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07185.3TR						
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3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07318.53TRASH AND GARBAGE DISPOSALOPERATE & MAINTAIN THE RECYCLING CENTERS3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH072,088.56TRASH AND GARBAGE DISPOSALFOR KEEPING PARKS CLEAN3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07720.89TRASH AND GARBAGE DISPOSALFOR KEEPING PARKS CLEAN3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07570.94TRASH AND GARBAGE DISPOSALFOR KEEPING PARKS CLEAN3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07570.94TRASH AND GARBAGE DISPOSALFOR KEEPING PARKS CLEAN3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07384.59TRASH AND GARBAGE DISPOSALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLA3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH072,088.56TRASH AND GARBAGE DISPOSALOPERATE & MAINTAIN POTABLE WATER TREATMENT PLA3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH072,088.56TRASH AND GARBAGE DISPOSALWASTE REMOVAL FOR SPORTS COMPLEX3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07729.74TRASH AND GARBAGE DISPOSALWASTE REMOVAL TO MAINTAIN COUNTY FACILITY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07310.92TRASH AND GARBAGE DISPOSALSOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07217.32TRASH AND GARBAGE DISPOSALPUBLIC SAFETY - TRASH COLLECTION3/7/2023WASTE MANAGEMENT INC OF FLORIDAACH07217.32TRASH AND GARBAGE DISPOSAL <t< td=""><td></td><td></td><td></td><td>169.20</td><td>TRASH AND GARBAGE DISPOSAL</td><td>MANDATORY RECYCLING FOR EMS STATION</td></t<>				169.20	TRASH AND GARBAGE DISPOSAL	MANDATORY RECYCLING FOR EMS STATION
3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       2,088.56       TRASH AND GARBAGE DISPOSAL       FOR KEEPING PARKS CLEAN         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       720.89       TRASH AND GARBAGE DISPOSAL       FOR KEEPING PARKS CLEAN         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       570.94       TRASH AND GARBAGE DISPOSAL       FOR KEEPING PARKS CLEAN         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       570.94       TRASH AND GARBAGE DISPOSAL       FOR KEEPING PARKS CLEAN         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       384.59       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLA         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       2,088.56       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLA         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       2,088.56       TRASH AND GARBAGE DISPOSAL       WASTE REMOVAL FOR SPORTS COMPLEX         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       729.74       TRASH AND GARBAGE DISPOSAL       SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       310.92       TRASH AND GARBAGE DISPOSAL       SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY						
3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       720.89       TRASH AND GARBAGE DISPOSAL       FOR KEEPING PARKS CLEAN         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       570.94       TRASH AND GARBAGE DISPOSAL       FOR KEEPING PARKS CLEAN         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       384.59       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLA         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       2,088.56       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLA         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       2,088.56       TRASH AND GARBAGE DISPOSAL       WASTE REMOVAL FOR SPORTS COMPLEX         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       729.74       TRASH AND GARBAGE DISPOSAL       Solid WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       729.74       TRASH AND GARBAGE DISPOSAL       Solid WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       310.92       TRASH AND GARBAGE DISPOSAL       PUBLIC SAFETY - TRASH COLLECTION         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       217.32       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WELLS FOR TH						
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3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       2,088.56       TRASH AND GARBAGE DISPOSAL       WASTE REMOVAL FOR SPORTS COMPLEX         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       729.74       TRASH AND GARBAGE DISPOSAL       SOLID WASTE REMOVAL FOR SPORTS COMPLEX         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       729.74       TRASH AND GARBAGE DISPOSAL       SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       310.92       TRASH AND GARBAGE DISPOSAL       PUBLIC SAFETY - TRASH COLLECTION         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       217.32       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       285.39       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       285.39       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY						
3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       729.74       TRASH AND GARBAGE DISPOSAL       SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       310.92       TRASH AND GARBAGE DISPOSAL       PUBLIC SAFETY - TRASH COLLECTION         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       217.32       TRASH AND GARBAGE DISPOSAL       PUBLIC SAFETY - TRASH COLLECTION         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       217.32       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       285.39       TRASH AND GARBAGE DISPOSAL       SUPPORT SERVICE DELIVERY						OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       310.92       TRASH AND GARBAGE DISPOSAL       PUBLIC SAFETY - TRASH COLLECTION         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       217.32       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT         3/7/2023       WASTE MANAGEMENT INC OF FLORIDA       ACH07       285.39       TRASH AND GARBAGE DISPOSAL       OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT				1		
3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         217.32         TRASH AND GARBAGE DISPOSAL         OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT           3/7/2023         WASTE MANAGEMENT INC OF FLORIDA         ACH07         285.39         TRASH AND GARBAGE DISPOSAL         OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT						
3/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 285.39 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DELIVERY						
3/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 310.74 TRASH AND GARBAGE DISPOSAL SANITATION OF AREA FOR PUBLIC SAFETY						
						PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 720.89 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN						
3/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL FOR KEEPING PARKS CLEAN						
3/7/2023 WASTE MANAGEMENT INC OF FLORIDA ACH07 217.32 TRASH AND GARBAGE DISPOSAL SUPPORT SERVICE DELIVERY	3/7/2023 WA	ASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	567.43	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	384.59	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,044.28	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,703.95	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	577.75	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	535.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT'S
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,274.56	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,468.00	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	1,135.12	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	217.32	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	318.53	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	907.33	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,604.45	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	720.89	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
3/7/2023	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	984.16	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	3,407.90	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	,	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	1.758.38	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07	,	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		OTHER CONTRACTUAL SERVICES	WASTE REMOVAL FOR SPORTS COMPLEX
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY.
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY.
	3 WASTE MANAGEMENT INC OF FLORIDA	ACH07		TRASH AND GARBAGE DISPOSAL	SANITATION OF AREA FOR PUBLIC SAFETY
0/1/2020		/ 10/ 10/	\$ 39,709.59		
3/7/2023	3 EARTH TECH ENVIRONMENTAL LLC	ACH07		OTHER CONTRACTUAL SERVICES	EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX
0/1/2020			\$ 1,850.00		
3/7/2023	3 DAVIDSON ENGINEERING INC	ACH07		ENGINEERING FEES	ENGINEERING SERVICES REQUIRED TO COMPLETE APPROVED PROJECT
	3 DAVIDSON ENGINEERING INC	ACH07	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	3 DAVIDSON ENGINEERING INC	ACH07	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	3 DAVIDSON ENGINEERING INC	ACH07		OTHER CONTRACTUAL SERVICES	BUILD, REPLACE, AND MAINTAIN PUD INFRASTRUCTURE
	3 DAVIDSON ENGINEERING INC	ACH07		OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
	3 DAVIDSON ENGINEERING INC	ACH07	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	3 DAVIDSON ENGINEERING INC	ACH07		ENGINEERING FEES	CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS.
-	3 DAVIDSON ENGINEERING INC	ACH07		IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
	3 DAVIDSON ENGINEERING INC	ACH07		IMPROVEMENTS GENERAL	BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY
0/1/2020		. (01107	\$ 38,333.92		
3/7/2023	3 SUPERIOR LANDSCAPING & LAWN SERV	IACH07		OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	3 SUPERIOR LANDSCAPING & LAWN SERV		,	OTHER CONTRACTUAL SERVICES	MONTHET MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	3 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHET MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY MONTHEY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	3 SUPERIOR LANDSCAPING & LAWN SERV		,	OTHER CONTRACTUAL SERVICES	MONTHET MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	3 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	3 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
	3 SUPERIOR LANDSCAPING & LAWN SERV 3 SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
3/1/2023	S COL LINON LANDSCAFING & LAWN SERV		\$ 54,110.00	UTTER CONTRACTORE SERVICES	
2/2/00/2	3 CASTA C MELENDEZ	ACH07		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
3/1/2023		101107		UTHEN CONTINACTORE SERVICES	
0,000	3 PALMDALE OIL COMPANY	ACH07		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	3 PALMDALE OIL COMPANY 3 PALMDALE OIL COMPANY	ACH07 ACH07	,		
3/1/2023		AUHU/		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,142.40 17,696,75	OTHER CONTRACTUAL SERVICES	SCHEDULING SOFTWARE NECESSARY FOR EMS OPERATIONS.
0/7/000			1/ 000 /5	UTHER CONTRACTUAL SERVICES	POREDULING OUT I WARE NECESSART FUR EMS UPERATIONS.
3/7/2023	3 KRONOS INCORPORATED	ACH07			
			\$ 17,686.75		
3/7/2023	3 SUNBELT AUTOMOTIVE INC	ACH07	\$ 17,686.75 46.04		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023 3/7/2023	3 SUNBELT AUTOMOTIVE INC 3 SUNBELT AUTOMOTIVE INC	ACH07 ACH07	\$ 17,686.75 46.04 73.11	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023 3/7/2023 3/7/2023	3 SUNBELT AUTOMOTIVE INC	ACH07	\$ 17,686.75 46.04 73.11 16.07	-	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	119.35	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	56.72	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07	64.97	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH07		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	SUNBELT AUTOMOTIVE INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,096.55		
3/7/2023	NI GOVERNMENT SERVICES INC	ACH07	681.77	CELLULAR TELEPHONE	PUBLIC SAFETY - COMMUNICATION
			\$ 681.77		
3/7/2023	COMPUTERS AT WORK! INC	ACH07	3,093.84	DATA PROCESSING EQUIP R AND M	SUPPORT SERVICE DELIVERY
			\$ 3,093.84		
3/7/2023	PREFERRED MATERIALS INC	ACH07		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
0/1/2020		/ 10/ 10/	\$ 769.82		
2/7/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH07		LIME ROCK CLAY AND RIP RAP	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			,		
3/7/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH07		OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 15,010.54		
	LEO'S SOD, LLC	ACH07		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/7/2023	LEO'S SOD, LLC	ACH07		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
			\$ 312.00		
3/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07	565.60	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/7/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH07		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC		-	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/1/2020			\$ 1,143.52		
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07			PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	460.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	85.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07	95.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
		ACH07			
	COLLIER PROPERTY SPECIALISTS LLC				PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07	170.00	CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
3/7/2023	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
	COLLIER PROPERTY SPECIALISTS LLC	ACH07		CONTRACT LOT CLEARING	PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY
0,1,2020			\$ 3,440.00		
3/7/2022	CAPITAL CONTRACTORS, LLC	ACH07		OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
	CAPITAL CONTRACTORS, LLC	ACH07 ACH07	,	OTHER CONTRACTUAL SERVICES	IAN REPAIR TO COUNTY FACILITIES FROM HURRICANE
3///2023	UAFTIAL CUNTRACTURO, LLC	AUTIU/			
0/7/0000		1.01107	\$ 6,666.08		
3/7/2023	RADLEY CORPORATION	ACH07		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYST
			\$ 274.00		
3/7/2023	BATTERY USA	ACH07	145.00	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 145.00		
3/7/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH07	40,143.27	OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 40,143.27		
2/7/2022	CLERK OF COURTS	WIR07	. ,	LAND CAPITAL OUTLAY	DEED RECORDED
				CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
		WIR07			
3/7/2023	CLERK OF COURTS	WIR07			
3/7/2023 3/7/2023	CLERK OF COURTS CLERK OF COURTS	WIR07	27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023 3/7/2023 3/7/2023	CLERK OF COURTS CLERK OF COURTS CLERK OF COURTS	WIR07 WIR07	27.00 27.00	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023 3/7/2023 3/7/2023 3/7/2023	CLERK OF COURTS CLERK OF COURTS CLERK OF COURTS CLERK OF COURTS	WIR07 WIR07 WIR07	27.00 27.00 27.00	CLERKS RECORDING FEES ETC CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023 3/7/2023 3/7/2023 3/7/2023 3/7/2023 3/7/2023	CLERK OF COURTS CLERK OF COURTS CLERK OF COURTS	WIR07 WIR07	27.00 27.00 27.00 35.50	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CLERK OF COURTS	WIR07	-	CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	
					COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
		WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
		WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
		WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/7/2023	CLERK OF COURTS	WIR07	37.00	CLERKS RECORDING FEES ETC	EASEMENT IS TO ENCOMPASS EXISTING SIDEWALK UNDER MAINTENANCE
3/7/2023	CLERK OF COURTS	WIR07	153.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	18.50	CLERKS RECORDING FEES ETC	RECORD ORDER FOR GMCDD
3/7/2023	CLERK OF COURTS	WIR07	62.50	CLERKS RECORDING FEES ETC	RECORD ORDER GOT GMCDD
3/7/2023	CLERK OF COURTS	WIR07	90.00	CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMD CONTRACTOR LICENSING
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	RECORD EASEMENT FOR GMCDD
	CLERK OF COURTS	WIR07		CLERKS RECORDING FEES ETC	RECORD RELEASE FOR GMCDD
	CLERK OF COURTS	WIR07		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
	CLERK OF COURTS	WIR07		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR07		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
		WIR07 WIR07		COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR07	,		
3/1/2023	CLERK OF COURTS	WIRU/		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
0/7/0000		14/1505	\$ 4,275.71		
	JOHNSON ENGINEERING INC	WIR07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/7/2023	JOHNSON ENGINEERING INC	WIR07		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 3,335.00		
3/8/2023	BLUE STAR BRIAR LLC	204138		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,575.00		
3/8/2023	BRIDGE WF FL WAVERLEY PLACE LLC	204139	4,528.75	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,528.75		
3/8/2023	COURTELIS SERVICES BY BM, LLC	204140	5,640.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 5,640.00		
3/8/2023	CROSSCOUNTRY MORTGAGE, LLC	204141	7,180.24	DISASTER ASSISTANCE	CARES RELIEF
			\$ 7,180,24		
3/8/2023	CURRENT PROPERTY MANAGEMENT, LLC	204142	2,795.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,795.00	-	
3/8/2023	FIRST FOUNDATION BANK	204143	. ,	DISASTER ASSISTANCE	CARES RELIEF
0/0/2020		201110	\$ 1,500.43		
3/8/2023	FREEDOM MORTGAGE	204144	. ,	DISASTER ASSISTANCE	CARES RELIEF
5/0/2025	TREEDOWINORTOAGE	204144	\$ 6,079.90	DIGAGTER AGGIGTANGE	GARES RELE
3/8/2023	GALJO KOLENOVIC	204145		DISASTER ASSISTANCE	CARES RELIEF
3/0/2023	GALJO KOLENOVIC	204 140		DISASTER ASSISTANCE	CARES RELIEF
2/0/2022	HABITAT FOR HUMANITY OF	204446	\$ 1,500.00 085.00		CARES RELIEF
3/8/2023		204146		DISASTER ASSISTANCE	
0/0/0000		004447	\$ 985.00		
3/8/2023	JASMINE W TIC LLC	204147		DISASTER ASSISTANCE	CARES RELIEF
		004:15	\$ 2,169.00		
3/8/2023	JAZZY JADE HOLDINGS LLC	204148	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,000.00		
3/8/2023	JONATHAN TOMHAVE	204149	1	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,450.00		
3/8/2023	LAKEVIEW LOAN SERVICING, LLC	204150	8,840.65	DISASTER ASSISTANCE	CARES RELIEF
			\$ 8,840.65		
3/8/2023	MIDLAND MORTGAGE	204151	2,168.30	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,168.30		
3/8/2023	NAVY FEDERAL CREDIT UNION	204152		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,783.58		
3/8/2023	PNC MORTGAGE PAYMENTS	204153	. ,	DISASTER ASSISTANCE	CARES RELIEF
0,0,2020			\$ 873.30		
3/8/2023	ROCKET MORTGAGE, LLC	204154		DISASTER ASSISTANCE	CARES RELIEF
5/0/2023		207104	\$ 1,946.13		
3/8/2023	SHERMAN AND SHARON LACOST	204155		DISASTER ASSISTANCE	CARES RELIEF
5/0/2023		204133	\$ 800.00		
			φ 600.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SPRJ OSPREYS LANDING LLC	204156		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,267.00		
3/8/2023	SREIT NOAH'S LANDING, L.L.C.	204157		DISASTER ASSISTANCE	CARES RELIEF
			\$ 626.10		
3/8/2023	WATERMARK REALTY, INC.	204158		DISASTER ASSISTANCE	CARES RELIEF
	,, _,, _		\$ 1,900.00		
3/8/2023	BOB DEAN SUPPLY INC	ACH08		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
0/0/2020			\$ 1,609.76		
3/8/2023	CDM SMITH INC	ACH08		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 10,711.50		
3/8/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH08	5,199.14	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 5,199.14		
3/8/2023	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	DATA FLOW SYSTEMS INC	ACH08		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	DATA FLOW SYSTEMS INC	ACH08	688.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	DATA FLOW SYSTEMS INC	ACH08	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 1,423.08		
3/8/2023	DAVID B FOX	ACH08	234.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 234.00		
3/8/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH08	3,859.31	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH08	514.08	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2023	GA FOOD SERVICES OF PINELLAS COUN	TACH08		FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
3/8/2023	GA FOOD SERVICES OF PINELLAS COUN	1ACH08	674.64	FOOD OPERATING SUPPLIES	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 9,348.68		
3/8/2023	JM TODD COMPANY	ACH08	29.16	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
			\$ 29.16		
	JSFM INC	ACH08		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023	JSFM INC	ACH08		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 180.80		
3/8/2023	WESTVIEW CORP INC	ACH08		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
			\$ 240.00		
	THE SHERWIN WILLIAMS COMPANY	ACH08		PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/8/2023	THE SHERWIN WILLIAMS COMPANY	ACH08		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
0.10.100.000			\$ <u>264.86</u>		
3/8/2023	SUNSHINE ACE HARDWARE INC	ACH08		OTHER OPERATING SUPPLIES	PROVIDE VARIOUS HARDWARE ITEMS FOR METER DIVISION.
2/0/2022	VICS BOOT & SHOE INC	ACH08		PERSONAL SAFETY EQUIPMENT	PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF
	VICS BOOT & SHOE INC	ACH08		PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
-	VICS BOOT & SHOE INC	ACH08		CLOTHING AND UNIFORM PURCHASES	EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY
	VICS BOOT & SHOE INC	ACH08		PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
	VICS BOOT & SHOE INC	ACH08		PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
	VICS BOOT & SHOE INC	ACH08		PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
	VICS BOOT & SHOE INC	ACH08		CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
	VICS BOOT & SHOE INC	ACH08		PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
	VICS BOOT & SHOE INC	ACH08		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	VICS BOOT & SHOE INC	ACH08		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	VICS BOOT & SHOE INC	ACH08		PERSONAL SAFETY EQUIPMENT	EMPLOYEE SAFETY
			\$ 2,396.87		
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08		DISCOUNT APPLIED	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(6.48	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	971.99	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	(29.16	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH08	1	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH08	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH08		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	4,302.66	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	FERGUSON ENTERPRISES LLC	ACH08		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH08		LOCATE SUPPLIES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
	3 FERGUSON ENTERPRISES LLC	ACH08	,	DISCOUNT APPLIED	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT.
	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	FERGUSON ENTERPRISES LLC	ACH08		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 FERGUSON ENTERPRISES LLC	ACH08	,	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 FERGUSON ENTERPRISES LLC	ACH08	,	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH08		CREDIT MEMO	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/8/2023	FERGUSON ENTERPRISES LLC	ACH08	9,058.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2023	3 FERGUSON ENTERPRISES LLC	ACH08	40,188.00	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 121,549.94		
3/8/2023	3 TAMIAMI FORD INC	ACH08	28.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	3 TAMIAMI FORD INC	ACH08	295.96	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	B TAMIAMI FORD INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH08		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	3 TAMIAMI FORD INC	ACH08		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	3 TAMIAMI FORD INC	ACH08	(23.76)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	3 TAMIAMI FORD INC	ACH08	(66.09)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	3 TAMIAMI FORD INC	ACH08	(42.73)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	3 TAMIAMI FORD INC	ACH08		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,116.89		
3/8/2023	PARADISE ADVERTISING & MARKETING	G INACH08	. ,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/0/2023	FARADISE ADVERTISING & MARKETING	GINACINO	\$ 20,325.00	MARKETING AND FROMOTIONAL	FROM ESSIONAL ORGANIZATION FROMOTING COLLIER COUNT FROMISM
2/0/0000		4.01100			
3/8/2023	3 GRAYBAR ELECTRIC COMPANY INC	ACH08	,	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/0/0000		4.01.10.0	\$ 3,870.00		
	COMCAST	ACH08		OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
	COMCAST	ACH08		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/8/2023	COMCAST	ACH08		CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
			\$ 508.60		
3/8/2023	3 ATKINS NORTH AMERICA INC	ACH08	2,110.50	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
3/8/2023	ATKINS NORTH AMERICA INC	ACH08	714.00	ENGINEERING FEES	ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY
			\$ 2,824.50		
3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08		OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	3 GRAINGER INDUSTRIAL SUPPLY	ACH08		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	3 GRAINGER INDUSTRIAL SUPPLY	ACH08		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH08		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
					OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH08		OTHER OPERATING SUPPLIES	
	3 GRAINGER INDUSTRIAL SUPPLY	ACH08	125.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		101100			
	3 GRAINGER INDUSTRIAL SUPPLY	ACH08		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 GRAINGER INDUSTRIAL SUPPLY	ACH08	111.90	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023	3 GRAINGER INDUSTRIAL SUPPLY 3 GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08	111.90 358.31	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/8/2023	3 GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08	111.90 358.31 28.07	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2023 3/8/2023	3 GRAINGER INDUSTRIAL SUPPLY 3 GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08	111.90 358.31 28.07	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT MAINTAIN AIRPORT OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT MAINTAIN AIRPORT OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94 3,068.05	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER LIGHT BULBS BALLAST	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         MAINTAIN AIRPORT OPERATIONS AND SERVICES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         MAINTAIN AIRPORT OPERATIONS AND SERVICES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94 3,068.05 2,264.73	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER LIGHT BULBS BALLAST PLUMBING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         MAINTAIN AIRPORT OPERATIONS AND SERVICES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         MAINTAIN AIRPORT OPERATIONS AND SERVICES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94 3,068.05 2,264.73 (161.20)	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER LIGHT BULBS BALLAST PLUMBING SUPPLIES CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         MAINTAIN AIRPORT OPERATIONS AND SERVICES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         MAINTAIN AIRPORT OPERATIONS AND SERVICES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94 3,068.05 2,264.73 (161.20) \$ 9,040.19	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER LIGHT BULBS BALLAST PLUMBING SUPPLIES CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT MAINTAIN AIRPORT OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94 3,068.05 2,264.73 (161.20) <b>\$</b> 9,040.19 7,274.67	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER LIGHT BULBS BALLAST PLUMBING SUPPLIES CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS         MAINTAIN AIRPORT OPERATIONS AND SERVICES         PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         MAINTAIN AIRPORT OPERATIONS AND SERVICES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY         GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94 3,068.05 2,264.73 (161.20) <b>\$</b> 9,040.19 7,274.67 <b>\$</b> 7,274.67	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER LIGHT BULBS BALLAST PLUMBING SUPPLIES CREDIT MEMO FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT MAINTAIN AIRPORT OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES OPERATE & MAINTAIN & OPERATE COUNTY FACILITIES OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	GRAINGER INDUSTRIAL SUPPLY	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	111.90 358.31 28.07 236.50 32.22 15.02 858.91 975.94 3,068.05 2,264.73 (161.20) <b>\$</b> 9,040.19 7,274.67 <b>\$</b> 7,274.67	UTILITIES PARTS ETC OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT ELECTRICAL SUPPLIER LIGHT BULBS BALLAST PLUMBING SUPPLIES CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS MAINTAIN AIRPORT OPERATIONS AND SERVICES PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT MAINTAIN AIRPORT OPERATIONS AND SERVICES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAINT OBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAINT OBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08	,	COLLECTION SERVICES	MAINTAINT OBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH08		COLLECTION SERVICES	MAINTAINT OBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
5/0/2023		ACTION	\$ 67,041.82		
3/8/2023	GILLIG LLC	ACH08		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH08		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/0/2023		ACTIO	\$ 463.82		ITEMS NEEDED TO MAINTAIN COONTTOWNED EQUIPMENT
3/8/2023	FISHER SCIENTIFIC	ACH08		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/0/2023		ACTIO	\$ 166.96		
3/8/2023	POWERSECURE SERVICE INC	ACH08		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH08		OTHER CONTRACTORE SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH08		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH08		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH08		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH08	-	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	POWERSECURE SERVICE INC	ACH08		OTHER CONTRACTORE SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/0/2025		ACI 100	\$ 399.00		
3/8/2023	BAKER & TAYLOR ENTERTAINMENT	ACH08		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH08		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH08		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH08	1	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/0/2023	BARER & TATEOR ENTERTAINMENT	ACTIO	\$ 3,835.66		
3/8/2023	CENTURYLINK COMMUNICATIONS LLC	ACH08		TELEPHONE BASE COST	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH08		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE DOILDING & SECONT PSERVICES FOR FOBLIC ONLINES
	CENTURYLINK COMMUNICATIONS LLC	ACH08		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH08		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH08		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH08		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH08		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/0/2023	CENTORTEINIC COMMONICATIONS LEC	ACTIO	\$ 1,361.88		
3/8/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH08		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH08		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH08		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/0/2023	COULTERIN CIGINAL AND EIGHTING INC	100	\$ 11.904.22		
3/8/2023	CARIBBEAN LAWN & GARDEN OF SW NA	FACH08	, ,	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NA			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
51012025	OF THE DEAL OF THE AND CARDEN OF SWINA		\$ 1,143.45		
3/8/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH08		TRASH AND GARBAGE DISPOSAL	RECYCLING REMOVAL FOR GMD NORTH
5/6/2023		. 101 100	\$ 305.57		
3/8/2023	DAVIDSON ENGINEERING INC	ACH08		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
0.01-0-0	DAVIDSON ENGINEERING INC	ACH08	-,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DAVIDSON ENGINEERING INC	ACH08		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	DAVIDSON ENGINEERING INC	ACH08		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	DAVIDSON ENGINEERING INC	ACH08		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	DAVIDSON ENGINEERING INC	ACH08		IMPROVEMENTS GENERAL	PUBLIC SAFETY
	DAVIDSON ENGINEERING INC	ACH08	,	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/0/2023		. 101 100	\$ 9,806.60		
3/8/2023	LHOIST NORTH AMERICA OF ALABAMA LI			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/0/2023			\$ 7,782.43		
3/8/2023	VITAL RECORDS HOLDING LLC	ACH08	· · · · · · · · · · · · · · · · · · ·	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
5/0/2023			\$ 444.46		
3/8/2023	EARLY LEARNING COALITION OF SOUTH			REMITTANCES PRIVATE ORGANIZATIONS	TO PROMOTE ECON DEV IN COLLIER COUNTY
5/0/2023	EAST LEAST AND COALMON OF SOUTH		\$ 33.273.51		
			ψ 00,270.01		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH08		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH08		-	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	23 SUNBELT AUTOMOTIVE INC	ACH08		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 950.74		
3/8/2023	23 SIMMONDS ELECTRICAL OF NAPLES INC	CH08		OTHER CONTRACTUAL SERVICES	IAN REPAIRS TO MAINTAIN AIRPORT OPERATIONS
			\$ 2,130.41		
3/8/2023	23 RUPERTO ARTEAGA	ACH08		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
			\$ 552.50		
3/8/2023	23 ADVANCED MEDICAL OF NAPLES LLC	ACH08		OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			\$ 7,133.00		
3/8/2023	23 PREFERRED MATERIALS INC	ACH08	189.10	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 189.10		
3/8/2023	23 MILLENNIUM PHYSICIAN GROUP LLC	ACH08	60,887.42	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 60,887.42		
3/8/2023	23 GREATER NAPLES FIRE RESCUE DISTRI	ICACH08	177.37	TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	23 GREATER NAPLES FIRE RESCUE DISTRI			TRASH AND GARBAGE DISPOSAL	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
-	23 GREATER NAPLES FIRE RESCUE DISTRI			MAINTENANCE LANDSCAPING	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	23 GREATER NAPLES FIRE RESCUE DISTRI			WATER AND SEWER	EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS
	23 GREATER NAPLES FIRE RESCUE DISTRI			ELECTRICITY	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	23 GREATER NAPLES FIRE RESCUE DISTRI			WATER AND SEWER	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	23 GREATER NAPLES FIRE RESCUE DISTRI			CABLE TV / INTERNET	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
	23 GREATER NAPLES FIRE RESCUE DISTRI				EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
3/6/2023	23 GREATER NAPLES FIRE RESCUE DISTRI			MAINTENANCE LANDSCAPING	EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS
0/0/000/			\$ 1,094.48		
3/8/2023	23 GRIPPO PAVEMENT MAINTENANCE INC	ACH08		OTHER CONTRACTUAL SERVICES	SUPPLY ROCK TO REPAIR ROCK ROAD MSTU ROADS
			\$ 8,920.29		
	23 LEO'S SOD, LLC	ACH08		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
3/8/2023	23 LEO'S SOD, LLC	ACH08		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 42,544.00		
3/8/2023	23 RECHTIEN INTERNATIONAL TRUCKS INC	C ACH08	79.95	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/8/2023	23 RECHTIEN INTERNATIONAL TRUCKS INC	C ACH08	12.32	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 92.27		
3/8/2023	23 HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	23 HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	23 HNTB CORPORATION	ACH08		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	23 HNTB CORPORATION	ACH08		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	23 HNTB CORPORATION	ACH08	105.71	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	23 HNTB CORPORATION 23 HNTB CORPORATION	ACH08	105.70	INFRASTRUCTURE INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY REPLACEMENTS FOR PUBLIC SAFETY
3/8/2023	23 HNTB CORPORATION	ACH08 ACH08	105.70 \$ 634.25	INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
	23 HNTB CORPORATION 23 EFE INC	ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85	INFRASTRUCTURE FLEET R AND M INVENTORY	REPLACEMENTS FOR PUBLIC SAFETY  ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 EFE INC	ACH08 ACH08 ACH08 ACH08 ACH08	105.70 <b>\$ 634.25</b> 139.85 3,893.40	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS	REPLACEMENTS FOR PUBLIC SAFETY  ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES NEEDED TO PARKS BEAUTIFICATION
3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY	REPLACEMENTS FOR PUBLIC SAFETY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES NEEDED TO PARKS BEAUTIFICATION ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023 3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70 <b>\$ 634.25</b> 139.85 3,893.40 155.30 112.98	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023 3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70 <b>\$ 634.25</b> 139.85 3,893.40 155.30 112.98 137.97	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY	REPLACEMENTS FOR PUBLIC SAFETY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES NEEDED TO PARKS BEAUTIFICATION ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023 3/8/2023 3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70 <b>\$</b> 634.25 139.85 3,893.40 155.30 112.98 137.97 <b>\$</b> 4,439.50	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY	REPLACEMENTS FOR PUBLIC SAFETY ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT SUPPLIES NEEDED TO PARKS BEAUTIFICATION ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023 3/8/2023 3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30           112.98           137.97           \$ 4,439.50           165.00	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 I800TOWSAFE	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30           112.98           137.97           \$ 4,439.50           165.00           \$ 165.00	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M OUTSIDE VENDORS	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 I800TOWSAFE 23 WATER SCIENCE ASSOCIATES, INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30           112.98           137.97           \$ 4,439.50           165.00           \$ 165.00           \$ 165.00           \$ 165.25	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M OUTSIDE VENDORS OTHER CONTRACTUAL SERVICES	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	23 HNTB CORPORATION 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 23 EFE INC 24 EFE INC 25 EFE INC 26 EFE INC 27 EFE INC 28 WATER SCIENCE ASSOCIATES, INC 29 WATER SCIENCE ASSOCIATES, INC 20 WATER SCIENCE ASSOCIATES, INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30           112.98           137.97           \$ 4,439.50           165.00           \$ 165.00           \$ 165.00           \$ 1230.00	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M OUTSIDE VENDORS OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	<ul> <li>HNTB CORPORATION</li> <li>EFE INC</li> <li>I800TOWSAFE</li> <li>WATER SCIENCE ASSOCIATES, INC</li> <li>WATER SCIENCE ASSOCIATES, INC</li> <li>WATER SCIENCE ASSOCIATES, INC</li> <li>WATER SCIENCE ASSOCIATES, INC</li> </ul>	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30           112.98           137.97           \$ 4,439.50           165.00           \$ 165.00           \$ 230.00           499.80	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M OUTSIDE VENDORS OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE         MAINTAIN, AND REPLACE WATER INFRASTRUCTURE
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	23       HNTB CORPORATION         23       EFE INC         23       IB00TOWSAFE         23       WATER SCIENCE ASSOCIATES, INC         24       WATER SCIENCE ASSOCIATES, INC         25       WATER SCIENCE ASSOCIATES, INC	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30           112.98           137.97           \$ 4,439.50           165.00           \$ 165.00           \$ 12.98           12.98           3.797           \$ 4,439.50           165.00           \$ 165.00           \$ 165.00           \$ 165.00           \$ 172.25           230.00           499.80           567.00	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M OUTSIDE VENDORS OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES ENGINEERING FEES	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE         MAINTAIN AND REPLACE WATER INFRASTRUCTURE         MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023 3/8/2023	<ul> <li>HNTB CORPORATION</li> <li>EFE INC</li> <li>I800TOWSAFE</li> <li>WATER SCIENCE ASSOCIATES, INC</li> <li>WATER SCIENCE ASSOCIATES, INC</li> <li>WATER SCIENCE ASSOCIATES, INC</li> <li>WATER SCIENCE ASSOCIATES, INC</li> </ul>	ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08 ACH08	105.70           \$ 634.25           139.85           3,893.40           155.30           112.98           137.97           \$ 4,439.50           165.00           \$ 165.00           \$ 165.00           \$ 17.25           230.00           499.80           567.00           2,434.45	INFRASTRUCTURE FLEET R AND M INVENTORY LANDSCAPE MATERIALS FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M INVENTORY FLEET R AND M OUTSIDE VENDORS OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES ENGINEERING FEES	REPLACEMENTS FOR PUBLIC SAFETY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         SUPPLIES NEEDED TO PARKS BEAUTIFICATION         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE         BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE         MAINTAIN, AND REPLACE WATER INFRASTRUCTURE

Cir Dete	Bayraa	Chaok	Amat	C/L Deservition	Bublic Durnage or Invoice Description
Cir Date		Check	Amt	G/L Description	Public Purpose or Invoice Description MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	WATER SCIENCE ASSOCIATES, INC	ACH08		ENGINEERING FEES	
3/8/2023	WATER SCIENCE ASSOCIATES, INC	ACH08	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 27,632.50		
	KEYSTAFF INC	ACH08		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	KEYSTAFF INC	ACH08		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/8/2023	KEYSTAFF INC	ACH08	586.89	TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
3/8/2023	KEYSTAFF INC	ACH08	434.00	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
3/8/2023	KEYSTAFF INC	ACH08	531.79	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/8/2023	KEYSTAFF INC	ACH08	692.48	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
3/8/2023	KEYSTAFF INC	ACH08	896.80	OTHER CONTRACTUAL SERVICES	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
	KEYSTAFF INC	ACH08		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
	KEYSTAFF INC	ACH08		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH08		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH08		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
	KEYSTAFF INC	ACH08		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH08		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH08		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH08		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH08		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
	KEYSTAFF INC	ACH08		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/8/2023	KEYSTAFF INC	ACH08	139.33	TEMPORARY LABOR	EMPLOYMENT SERVICES
3/8/2023	KEYSTAFF INC	ACH08	648.06	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
3/8/2023	KEYSTAFF INC	ACH08	912.94	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
			\$ 11,856.91		
3/8/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH08	122,467.00	OTHER CONTRACTUAL SERVICE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 122,467.00		
3/8/2023	AVFUEL CORP.	ACH08		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
0/0/2020			\$ 27,968.06		
3/8/2023	SYNERGY-CONNECT LLC	ACH08		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
5/0/2025	STRENGT-CONNECT LEC	ACI 100	\$ 4,125.00		
3/8/2023	CLERK OF COURTS	WIR08		CLERKS RECORDING FEES ETC	RECORDING OF OFFICIAL RECORDS
	CLERK OF COURTS			COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
3/8/2023	CLERK OF COURTS	WIR08	,		PROVIDE TRAINSCRIPTION SERVICES FOR GIVID PUBLIC MEETINGS
0/0/0000			\$ 1,147.25		
	JOHNSON ENGINEERING INC	WIR08		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	JOHNSON ENGINEERING INC	WIR08		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	JOHNSON ENGINEERING INC	WIR08	,	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
	JOHNSON ENGINEERING INC	WIR08		ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	19,685.66	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	11,493.39	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
3/8/2023	JOHNSON ENGINEERING INC	WIR08	23,483.45	ENGINEERING FEES	STO, WATER, WASTEWATER DESIGN FOR HEALTH & SAFETY IMPROVEMENTS
			\$ 317,397.04		
3/9/2023	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	(1,500.00)	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	145,140.83	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 143,640.83		
3/9/2023	MISSION SQUARE - 303201	BCCPW	102,887.48	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
0.0.2020			\$ 102,887.48		
3/9/2023	AIM ENGINEERING & SURVEYING INC	ACH09		ENGINEERING FEES	MAINTAIN TRANSPORTATION PLANNING OPERATIONS
0/0/2020		7101100	\$ 10,075.00		
3/0/2023	ALLIED UNIVERSAL CORPORATION	ACH09		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH09 ACH09	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH09 ACH09		FERTILIZER HERBICIDES AND CHEMICALS	
			,		OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH09	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	ALLIED UNIVERSAL CORPORATION	ACH09		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		1.01.111	\$ 39,749.23		
3/9/2023	CHEMRITE INC	ACH09	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE SOUTH WATER TREATMENT PLANT
			\$ 9,768.00		
	DATA FLOW SYSTEMS INC	ACH09		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/9/2023	DATA FLOW SYSTEMS INC	ACH09		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 711.54		
3/9/2023	FORESTRY RESOURCES LLC	ACH09	12.54	MULCH	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 12.54		
3/9/2023	JM TODD COMPANY	ACH09	16.75	COPYING CHARGES	EQUIPMENT FOR DAY TO DAY OPERATIONS
3/9/2023	JM TODD COMPANY	ACH09	99.22	LEASE EQUIPMENT	EQUIPMENT FOR DAY TO DAY OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	JM TODD COMPANY	ACH09		LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	JM TODD COMPANY	ACH09		COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
-	JM TODD COMPANY	ACH09		LEASE EQUIPMENT	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
	JM TODD COMPANY	ACH09		COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
	JM TODD COMPANY	ACH09		LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
	JM TODD COMPANY	ACH09		COPYING CHARGES	OFFICE EQUIPMENT NECESSARY FOR DAILY OPERATION
0/0/2020		7101100	\$ 652.35		
3/9/2023	JSFM INC	ACH09		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH09		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/0/2020		1101100	\$ 283.84		
3/9/2023	MIDWEST TAPE EXCHANGE	ACH09		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
0/0/2020		101100	\$ 1,207.42		
3/9/2023	THE SHERWIN WILLIAMS COMPANY	ACH09		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH09		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH09		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
0/0/2020		101100	\$ 489.54		
3/9/2023	VICS BOOT & SHOE INC	ACH09		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
0/0/2020		101100	\$ 1,201.22		
3/9/2023	CDW LLC	ACH09		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER SECURITY INFRASTRUCTURE
	CDW LLC	ACH09		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER/SEWER SECURITY INFRASTRUCTURE
0,0,2020			\$ 18,660.00		
3/9/2023	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH09		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH09	. ,	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH09		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH09	. ,	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH09		DISCOUNT APPLIED	SUPPLIES NEEDED FOR OPERATIONS
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH09 ACH09		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH09 ACH09		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH09		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH09 ACH09		DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION TO PROVIDE PARTS FOR METER INSTALLATION
3/9/2023	FERGUSON ENTERPRISES LLC	ACHU9	(98.43) \$ 14,243.91	DISCOUNT AFFLIED	TO PROVIDE PARTS FOR METER INSTALLATION
3/0/2023	HOLE MONTES INC	ACH09		OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
3/9/2023	TIOLE MONTES INC	ACI 109	\$ 1,368.25	OTHER CONTRACTORE SERVICES	ONANGETILE FDI SONVETING/MAFFING
2/0/2022	TAMIAMI FORD INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH09 ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
-		ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH09		AUTOS AND TRUCKS	PROVIDE VEHICLE FOR SECURITY TEAM FOR PUBLIC UTILITIES
3/9/2023		ACI 109	\$ 30,475.88	AUTOS AND TRUCKS	
3/0/2023	SHENANDOAH GENERAL CONSTRUCTIO			FLOOD CONTROL SWALE MAINT	PUBLIC SAFETY
5/9/2023	CHENANDOAN CENERAL CONSTRUCTION	01701103	\$ 6,536.10		
3/0/2022	MICHELE RYAN	ACH09		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
31912023		ACIUS	\$ 241.31	UTHEN CONTINACTORE SERVICES	
2/0/2022	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
				MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	
	PARADISE ADVERTISING & MARKETING PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
				MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	PARADISE ADVERTISING & MARKETING		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/9/2023	PARADISE ADVERTISING & MARKETING	INACH09		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/0/0000	COMONET	A 01 100	\$ 107,646.86		
3/9/2023	COMCAST	ACH09	247.13	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 247.13		· · · · · · · · · · · · · · · · · · ·
3/9/2023	GRAINGER INDUSTRIAL SUPPLY	ACH09		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH09		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH09		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH09		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH09		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/0/2020		/101103	\$ 2,589.72		
3/0/2023	RWA INC	ACH09		ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
5/5/2025		ACI 103	\$ 2,938.80		
3/0/2023	SANDRA HERRERA	ACH09	. ,	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	
3/9/2023	SANDIA HERREIA	ACT 109	\$ 59.00	OUT OF COUNTY TRAVEL FROM ESSIONAL DEVEL	
3/0/2023	ASHBRITT INC	ACH09		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
				COLLECTION SERVICES	
		ACH09	1		MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
		ACH09			MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
	ASHBRITT INC	ACH09			MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
3/9/2023	ASHBRITT INC	ACH09		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
			\$ 1,952,085.90		
3/9/2023	GILLIG LLC	ACH09		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 142.09		
3/9/2023	FISHER SCIENTIFIC	ACH09	89.40	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 89.40		
3/9/2023	POWERSECURE SERVICE INC	ACH09	47.50	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	POWERSECURE SERVICE INC	ACH09	95.00	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/9/2023	POWERSECURE SERVICE INC	ACH09	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 213.75		
3/9/2023	BOUND TREE MEDICAL LLC	ACH09	9,743.75	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 9,743.75		
3/9/2023	CENTURYLINK COMMUNICATIONS LLC	ACH09		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
	CENTURYLINK COMMUNICATIONS LLC	ACH09		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
	CENTURYLINK COMMUNICATIONS LLC	ACH09		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
	CENTURYLINK COMMUNICATIONS LLC	ACH09		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
	CENTURYLINK COMMUNICATIONS LLC	ACH09		TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE FOR COMMUNICATION WITH VENDORS-STAFF FROM REMOTE LOC
5/5/2025	CENTORTEINIC COMMONICATIONS LEC	ACI 103	\$ 456.34	TELEPHONE STOTEM SOLL ON ALLOCATION	
3/0/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH09		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH09		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/9/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACHU9			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
2/0/2022		ACH09			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	REXEL USA INC	ACH09		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/9/2023	REXEL USA INC	ACH09		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
0.10.100.000			\$ 921.78		
	SUPERIOR LANDSCAPING & LAWN SERV			OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU
3/9/2023	SUPERIOR LANDSCAPING & LAWN SERV	IACH09		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 15,522.40		
	VITAL RECORDS HOLDING LLC	ACH09		STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH
3/9/2023	VITAL RECORDS HOLDING LLC	ACH09		CREDIT MEMO	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
			\$ 9,018.02		
3/9/2023	PALMDALE OIL COMPANY	ACH09		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 24,305.20		
3/9/2023	MARIANNE T LORUSSO	ACH09	682.50	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 682.50		
3/9/2023	ALLEGIANCE BENEFIT PLAN MANAGEMEN	ACH09	5,624.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,624.00		
3/9/2023	SUNBELT AUTOMOTIVE INC	ACH09	59.85	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH09 ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
31912023	SUNBELT AUTOMOTIVE INC	ACH09		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 998.64		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	SIMMONDS ELECTRICAL OF NAPLES INC			ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
-	SIMMONDS ELECTRICAL OF NAPLES INC		,	ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/9/2023	SIMMONDS ELECTRICAL OF NAPLES INC	ACHU9	\$ 28,900.71	ELECTRICAL CONTRACTORS	
2/0/2022		A CI 100		REINSURANCE PREMIUM	
3/9/2023	VISION SERVICE PLAN IC	ACH09	,	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
0/0/0000		4.01100	\$ 16,534.48		
	COMPUTERS AT WORK! INC	ACH09		MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
	COMPUTERS AT WORK! INC	ACH09		MINOR DATA PROCESSING EQUIPMENT	EQUIPMENT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES
3/9/2023	COMPUTERS AT WORK! INC	ACH09		MINOR OPERATING EQUIPMENT	FOR DATABASE ADMINISTRATOR TO PERFORM DUTIES.
			\$ 6,007.25		
3/9/2023	PREFERRED MATERIALS INC	ACH09		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 483.73		
	LEO'S SOD, LLC	ACH09		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
	,	ACH09	/	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH09		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
3/9/2023	LEO'S SOD, LLC	ACH09		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 4,836.00		
3/9/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH09	107.31	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 107.31		
3/9/2023	RURAL NEIGHBORHOODS INCORPRORAT	ACH09	65,034.90	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 65,034.90		
3/9/2023	EFE INC	ACH09	3,893.40	LANDSCAPE MATERIALS	SUPPLIES NEEDED TO PARKS BEAUTIFICATION
			\$ 3,893.40		
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	6,156.96	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023	CAPITAL CONSULTING SOLUTIONS	ACH09	5.659.68	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
3/9/2023		ACH09	,	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
		ACH09	,	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS	ACH09	,	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS	ACH09	,	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
		ACH09		BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
	CAPITAL CONSULTING SOLUTIONS	ACH09	,	BUILDINGS & IMPROVEMENTS	FOR SAFE USE OF BUS STOPS FOR PASSENGERS
0/3/2020	ON THRE CONCOLLING COLOTIONS	7101103	\$ 41,002.08		
3/0/2023	KEYSTAFF INC	ACH09		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH09		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH09	,	OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
		ACH09		OTHER OPERATING SUPPLIES	EMPLOYEE SALARIES TO SUPPORT
		ACH09		OTHER OPERATING SUPPLIES	
	KEYSTAFF INC	ACH09		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
-	KEYSTAFF INC	ACH09	,	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH09	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
	KEYSTAFF INC	ACH09	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH09	,	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
-	KEYSTAFF INC	ACH09	,	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH09	/	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
-	KEYSTAFF INC	ACH09	,	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH09		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/9/2023	KEYSTAFF INC	ACH09	1,043.84	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
3/9/2023	KEYSTAFF INC	ACH09	2,932.84	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
3/9/2023	KEYSTAFF INC	ACH09	2,826.35	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
		ACH09		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
3/9/2023	KEYSTAFF INC	ACH09	2,409.21	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH09		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
-	KEYSTAFF INC	ACH09		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH09	,	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH09		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
	KEYSTAFF INC	ACH09	,	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH09	,	TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
-	KEYSTAFF INC	ACH09		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
	KEYSTAFF INC	ACH09 ACH09	,	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH09 ACH09	,	TEMPORARY LABOR	TEMPORARY LABOR
				TEMPORARY LABOR	
		ACH09			
3/9/2023	KEYSTAFF INC	ACH09		TEMPORARY LABOR	TEMPORARY LABOR PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
2/0/2022					
	KEYSTAFF INC KEYSTAFF INC	ACH09 ACH09	,	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK

Monocols         Approx         Appro	CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Second Action         Apple 0         48:43         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action         Apple 0         42:61         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action         Apple 0         42:61         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action         Apple 0         42:61         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action         Apple 0         42:63         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action         Apple 0         42:63         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action         Apple 0         35:77         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action         Apple 0         37:75         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action Action         Apple 0         40:01         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action Action         Apple 0         35:35         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action Action         Apple 0         35:35         TEMPORARY LAGOR         BUPPORT SERVICE DELIVERY           Second Action Action         Apple 0         35:35         TEMPORARY LAG						
330020 KEYSTAFF NC         ACH60         4.027.61         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           330020 KEYSTAFF NC         ACH60         57.63         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           330020 KEYSTAFF NC         ACH60         37.63         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           330020 KEYSTAFF NC         ACH60         37.78         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           330020 KEYSTAFF NC         ACH60         37.78         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           330020 KEYSTAFF NC         ACH60         37.78         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           330020 KEYSTAFF NC         ACH60         7.71.12         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           330020 KEYSTAFF NC         ACH60         77.11         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           340020 KEYSTAFF NC         ACH60         77.11         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           340020 KEYSTAFF NC         ACH60         77.14         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           340020 KEYSTAFF NC         ACH60         77.14         TEMPORARY LAGOS         BUPORT SERVICE DELIVERY           340020 KEYSTAFF NC         ACH60         77.44         TEMPORARY L						
333020         KYYTAF IKC         ACH60         271:45         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         200.44         KYYTAF IKC         ACH60         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         377.07         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         377.07         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         377.07         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         470.04         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         77.11         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         77.11         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         77.11         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         77.11         TEMPORARY LADOR         SUPPORT SERVICE DELIVERY           330200         KYYTAF IKC         ACH60         77.1				,		
340002         KEYTAFF RC.         ACH0         2.806.41         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           280020         KEYTAFF RC.         ACH0         2.771.52         TEMPORT SERVICE DELIVERY           280020         KEYTAFF RC.         ACH0         3.775.21         TEMPORT SERVICE DELIVERY           380020         KEYTAFF RC.         ACH0         4.646.01         TEMPORT SERVICE DELIVERY           380020         KEYTAFF RC.         ACH0         4.646.01         TEMPORT SERVICE DELIVERY           380020         KEYTAFF RC.         ACH0         4.646.01         TEMPORTARY LAGOR         BUPPORT SERVICE DELIVERY           380020         KEYTAFF RC.         ACH0         8.040.01         TEMPORTARY LAGOR         BUPPORT SERVICE DELIVERY           380020         KEYTAFF RC.         ACH0         8.040.01         BUTPORT SERVICE DELIVERY           380020         KEYTAFF RC.         ACH0         8.040.01         BUTPORT SERVICE DELIVERY				,		
Selection         AD-00         807.03         TEMPORARY LAGOR         SUPPORT SERVICE DUIVERY           Selection         AD-00         80.07         TEMPORARY LAGOR         SUPPORT SERVICE DUIVERY           Selection         AD-00         17.32         TEMPORARY LAGOR         SUPPORT SERVICE DUIVERY           Selection         AD-00         17.32         TEMPORARY LAGOR         SUPPORT SERVICE DUIVERY           Selection         AD-00         4.03.14         TEMPORARY LAGOR         SUPPORT SERVICE DUIVERY           Selection         AD-00         3.03.23         TEMPORARY LAGOR         SUPPORT SERVICE DUIVERY           Selection         AD-00         3.03.23         TEMPORARY LAGOR         SUPPORT SERVICE DUIVERY           Selection         AD-00         3.03.23         TEMPORARY LAGOR         SUPPORT DESCRIPTION           Selection         AD-00         3.03.23         TEMPORARY LAGOR         SUPPORT DESCREATONS           Selection						
39/2020 KEYSTAFE NC         AC400         603.87         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         5.773.87         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         5.773.87         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         4.733.87         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         763.07         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         763.07         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         124.02         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         124.02         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         124.02         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         124.02         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400         124.02         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           39/2020 KEYSTAFE NC         AC400 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
399228         Styles FLAFE INC         ACH00         3.778.12         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH00         3.778.12         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH00         7.758.12         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH00         778.14         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH00         778.14         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH00         358.47         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH0         358.427         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH0         30.428         TEMPORARY LABOR         SUPPORT SERVICE DULYERY           399228         Styles FLAFE INC         ACH0         30.428         TEMPORARY LABOR         SUPPORT DEPORARY SERVICE DULYERY           399228         Styles FLAFE INC         ACH0         30.428         TEMPORARY LABOR         SUPPORT DEPORARY LABOR           3992228         Styles						
Selection         ACH00         2.776.07         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           Selection         ACH00         1.476.07         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           Selection         ACH00         1.771.11         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           Selection         ACH00         1.771.11         TEMPORARY LAGOR         SUPPORT SERVICE DELIVERY           Selection         ACH00         1.460.01         1.460.01         SUPPORT SERVICE DELIVERY           Selection         ACH00         1.460.01         1.460.01         SUPPORT SERVICE DELIVERY           <						
Synology         Links are         Lendbook         Links are         Lendbook         Synology         Lendbook         Links are         Lendbook         Links are         Lendbook         Links are         Lendbook         Links are         Links				,		
3982028         ACTION         ACHONG         4.103.11         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           3982028         ACTION FOR THE NO.         ACHONG         77.04.01         ENVICE DELIVERY           3982028         ACTION FOR THE NO.         ACHONG         77.04.01         ENVICE DELIVERY           3982028         ACTION FOR THE NO.         ACHONG         Support SERVICE DELIVERY           3982028         ACTION FOR THE NO.         ACHONG         Support SERVICE DELIVERY           3982028         ACTION FOR THE NO.         ACHONG         TEMPORARY LABOR         Support SERVICE DELIVERY           3982028         ACTION FOR THE NO.         ACHONG         TEMPORARY LABOR         Support SERVICE DELIVERY           3982028         ACTION FOR THE NO.         ACHONG         TEMPORARY LABOR         Support TEMPORARY STAFFING CONCOLD           3982028         ACTION FOR THE NO.         ACHONG         TEMPORARY LABOR         Support OIS OPERATIONS           3982028         ACTION FOR THE NO.         ACHONG         TEMPORARY LABOR         Support OIS OPERATIONS           3982028         ACTION FOR THE NO.         ACHONG         TEMPORARY LABOR         Support OIS OPERATIONS           3982028         ACTION FOR THE NO.         ACHONG         TEMPORARY LABOR         Support OIS OPER						
Sagoza KEYSTAFF INC         ACHO9         97.11 TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHO9         74.01 TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHO9         74.01 TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHO9         12.852.07 TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHO9         12.852.07 TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           302023 KEYSTAFF INC         ACHO9         12.852.07 TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           302023 KEYSTAFF INC         ACHO9         12.852.07 TEMPORARY LABOR         SUPPORT OIS OPENTIONS           302023 KEYSTAFF INC         ACHO9         22.74 TEMPORARY LABOR         SUPPORT OIS OPENTIONS           302023 KEYSTAFF INC         ACHO9         22.74 TEMPORARY LABOR         SUPPORT OIS OPENTIONS           302023 KEYSTAFF INC         ACHO9         38.43 TEMPORARY LABOR         SUPPORT OIS OPENTIONS           302023 KEYSTAFF INC         ACHO9         38.44 TEMPORARY LABOR         SUPPORT OIS OPENTIONS           302023 KEYSTAFF INC         ACHO9         38.41 TEMPORARY LABOR         SUPPORT OIS OPENTIONS           302023 KEYSTAFF INC         ACHO9         19.81 TEMPORARY LABOR				,		
39/2028         FERTAFE INC         ACH00         700-00         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           39/2028         FERTAFE INC         ACH00         3.68.47         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           39/2028         FERTAFE INC         ACH00         3.68.47         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           39/2028         FERTAFE INC         ACH00         3.68.47         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           39/2028         FERTAFE INC         ACH00         3.03.762         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           39/2028         FERTAFE INC         ACH00         3.03.762         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2028         FERTAFE INC         ACH00         1.12         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2028         FERTAFE INC         ACH00         2.13.41         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2028         FERTAFE INC         ACH00         3.13.42         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2028         FERTAFE INC         ACH00         1.23.74         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2028         FERTAFE INC         ACH00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3932020         FERSTRATE INC         ACHIB         486.66         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           392023         FERSTRATE INC         ACHIB         124.86         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           392023         FERSTRATE INC         ACHIB         124.86         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           392023         FERSTRATE INC         ACHIB         124.86         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           392023         FERSTRATE INC         ACHIB         3.663.86         TEMPORARY LABOR         SUPPORT DES OPERATIONS           392023         FERSTRATE INC         ACHIB         3.663.86         TEMPORARY LABOR         SUPPORT DES OPERATIONS           392023         FERSTRATE INC         ACHIB         1.12         TEMPORARY LABOR         SUPPORT DES OPERATIONS           392023         FERSTRATE INC         ACHIB         1.23         TEMPORARY LABOR         SUPPORT DES OPERATIONS           392023         FERSTRATE INC         ACHIB         1.24         TEMPORARY LABOR         SUPPORT DES OPERATIONS           392023         FERSTRATE INC         ACHIB         1.24         TEMPORARY LABOR         SUPPORT DES OPERATIONS           392023         FERSTATE INC         ACHIB         1						
302023 KEYSTAFF INC         AcHob         3.84.07         EMPORAT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHob         12.85.07         TIMPORARY LABOR         SUPPORT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHob         12.85.07         TIMPORARY LABOR         SUPPORT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHob         12.85.07         TIMPORARY LABOR         SUPPORT SERVICE DELIVERY           302023 KEYSTAFF INC         ACHob         10.82.01         EMPORARY LABOR         SUPPORT OKS OPERATIONS           302023 KEYSTAFF INC         ACHob         10.82.01         EMPORARY LABOR         SUPPORT OKS OPERATIONS           302023 KEYSTAFF INC         ACHob         28.1.31         TEMPORARY LABOR         SUPPORT OKS OPERATIONS           302023 KEYSTAFF INC         ACHob         28.1.31         TEMPORARY LABOR         SUPPORT OKS OPERATIONS           302023 KEYSTAFF INC         ACHob         12.8.2         TEMPORARY LABOR         SUPPORT OKS OPERATIONS           302023 KEYSTAFF INC         ACHob         12.8.7         TEMPORARY LABOR         SUPPORT OKS OPERATIONS           302023 KEYSTAFF INC         ACHob         12.8.7         TEMPORARY LABOR         SUPPORT OKS OPERATIONS           302023 KEYSTAFF INC         ACHob         17.7.8         TEMPORARY LABOR </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
392023 KEYSTAFF INC         ACH09         121439         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           392023 KEYSTAFF INC         ACH09         3.03732         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           392023 KEYSTAFF INC         ACH09         3.03732         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           392023 KEYSTAFF INC         ACH09         3.03732         TEMPORARY LABOR         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         2.377         TEMPORARY LABOR         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         2.574         TEMPORARY LABOR         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         2.574         TEMPORARY LABOR         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         2.574         TEMPORARY LABOR         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         2.574         TEMPORARY LABOR         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         3.574         TEMPORARY LABOR         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         3.577 <temporary labor<="" td="">         SUPPORT CH3 OPERATIONS           392023 KEYSTAFF INC         ACH09         1.527<temporary la<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></temporary></temporary>						
392023         KEYSTAFF NC         ACH09         12,85207         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           392023         KEYSTAFF NC         ACH09         3.06038         FEMODRARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           392023         KEYSTAFF NC         ACH09         3.06038         FEMODRARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         1.02204         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         2.9204         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         3284 TEMPORARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         358.17 TEMPORARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         158.17 TEMPORARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         158.17 TEMPORARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         158.17 TEMPORARY LABOR         SUPPORT CHS OPERATIONS           392023         KEYSTAFF NC         ACH09         159.17 TEMPORARY LABOR         SUPPORT CHS OPERATIONS				,		
Synools KEYSTAFF INC         ACH09         3.037.62         TEMPORARY LABOR         PROVIDE TEMPORARY STAFF INC         ACH09         3.037.02           390203 KEYSTAFF INC         ACH09         1.062.01         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         1.062.01         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         2.07.4         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         2.07.4         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         128.47         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         128.47         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         128.47         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         128.47         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         171.65         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC         ACH09         192.47         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           390203 KEYSTAFF INC				,		
382023         KEYSTAFF INC         ACH9         3.06.0.3         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.12.2         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.12.2         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         2.82.3         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         2.8.3.4         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.8.2.4         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.8.2.4         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.7.8.5         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.7.8.5         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.7.2.8         TEMPORARY LABOR         SUPPORT CHE OPERATIONS           382023         KEYSTAFF INC         ACH9         1.7.2.8	3/9/2023	KEYSTAFF INC	ACH09	12,852.07	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3920231 KEYSTAFF INC         ACH09         11.922.44 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         287.43 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         287.43 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         287.43 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         287.43 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         128.19 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         128.19 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         17.87 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         17.82.4 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         17.82.4 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         17.82.4 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         17.82.4 TEMPORARY LABOR         SUPPORT CHE OPERATIONS           3920231 KEYSTAFF INC         ACH09         17.2.2.4 TEMPORARY LABOR	3/9/2023	KEYSTAFF INC	ACH09	3,037.62	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
39/2023         KYYSTAFF INC         ACH09         11.72         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         287.43         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         284.43         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         284.43         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         124.41         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         127.77         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         17.87         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         17.87         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KYYSTAFF INC         ACH09         17.87	3/9/2023	KEYSTAFF INC	ACH09	3,060.36	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
39/023         KEYSTAFF INC         ACH60         287.3         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         384.4         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         384.4         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         128.41         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         128.41         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         37.31         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.81         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         T	3/9/2023	KEYSTAFF INC	ACH09	1,692.04	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
39/023         KEYSTAFF INC         ACH60         287.3         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         384.4         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         384.4         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         128.41         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         128.41         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         37.31         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.81         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/023         KEYSTAFF INC         ACH60         17.82         T	3/9/2023	KEYSTAFF INC	ACH09	11.72	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
39/2023         KEYSTAFF INC         ACH09         39/43         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12/8.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12/8.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         32/8.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12/8.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12/8.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12/8.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.80.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.95.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         9.79.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         9.79.8	3/9/2023	KEYSTAFF INC	ACH09	287.34	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
39/223         KEYSTAFF INC         ACH09         38/43         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         152.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         122.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         37.57         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         17.8         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         17.8         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         18.9.1         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         18.9.7         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         57.0         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         57.0         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/223         KEYSTAFF INC         ACH09         57.0         TEMPOR	3/9/2023	KEYSTAFF INC	ACH09	259.48	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
39/2023         KEYSTAFF INC         ACH09         122.71         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         150.17         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         122.71         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         17.65         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12.74         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12.87         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         12.87         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         18.01         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         17.82         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         17.02         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         17.02			ACH09	389.43	TEMPORARY LABOR	
39/2023         KEYSTAFF INC         ACH09         150.19         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         37.57         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         171.65         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         171.65         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         17.782.64         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         17.782.64         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         17.22         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         16.76.21         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         16.76.21         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         16.75.21         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALY OPERATIONS           39/2023         KEYSTAFF INC						
39/2022         LEYSTAFF INC         ACH09         128.74         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         177.65         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         178.65         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         189.74         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         178.24         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         178.24         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         172.82         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         88.49         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         88.49         TEMPORARY LABOR         SUPPORT OHS OPERATIONS           39/2023         LEYSTAFF INC         ACH09         10.673.60         TEMPORARY LABOR         SUPPORT DALY OPERATIONS           39/2023         LEYSTAFF INC         ACH09         1.0						
39/2023         REYSTAFF INC         ACH09         37.57         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         171.65         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         128.74         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         178.24         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         178.24         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         168.73         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         16.23         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         86.40         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2024         KEYSTAFF INC         ACH09         8.63.01         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2024         KEYSTAFF INC         ACH09         1.05.73         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS						
39/2023         KEYSTAFF INC         ACH09         171.65         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         13.01         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         178.41         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         178.42         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         172.02         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         172.50         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         8.73.70         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10.75.20         TEMPORARY LABOR         COMTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.075.20         TEMPORARY LABOR         COMTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.075.20         TEMPORARY LABOR         COMTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS						
39/2023         KEYSTAFF INC         ACH09         128.74         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.782.44         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.782.44         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.782.44         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.782.44         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.782.45         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.067.36         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.067.36         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.108.47         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2.10.43         TEMPORARY LABOR         CONTRACTED LA						
39/2023         KEYSTAFF INC         ACH09         19:01         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         19:02         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         19:02         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         19:02         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         19:02         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10:07:30         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10:07:30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10:07:30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10:04:71         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,36:30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3992023         KEYSTAFF INC         ACH09         1.782.64         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           3992023         KEYSTAFF INC         ACH09         167.37         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           3992023         KEYSTAFF INC         ACH09         157.25         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           3992023         KEYSTAFF INC         ACH09         885.40         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           3992023         KEYSTAFF INC         ACH09         879.70         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           3992023         KEYSTAFF INC         ACH09         106.73.01         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           3992023         KEYSTAFF INC         ACH09         1.109.72         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           3992023         KEYSTAFF INC         ACH09         2.105.81         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           3992023         KEYSTAFF INC         ACH09         2.105.81         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           3992023         KEYSTAFF INC         ACH09         2.105.81         TEMPORARY LABOR         CONTRACTED LABOR						
39/2023         KEYSTAFF INC         ACH09         168.73         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         112.50         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         112.50         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF INC         ACH09         8.793.70         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10.673.80         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.097.80         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.097.20         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2.000         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2.000         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2.398.32 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3992023         KEYSTAFF INC         ACH09         57.02         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           3992023         KEYSTAFF INC         ACH09         885.40         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           3992023         KEYSTAFF INC         ACH09         867.93.70         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           3992023         KEYSTAFF INC         ACH09         1.067.360         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           3992023         KEYSTAFF INC         ACH09         1.067.30         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR           3992023         KEYSTAFF INC         ACH09         1.09.47         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES MAINTENANCE SPECIALIST IMM ACCELERATOR           3992023         KEYSTAFF INC         ACH09         9.585.30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           3992023         KEYSTAFF INC         ACH09         7.590.00         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           3992023         KEYSTAFF INC         ACH09         7.298.63         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           3992023         KEYSTA				,		
39/2023         KEYSTAFF         INC         ACH09         112.99         TEMPORARY LABOR         SUPPORT CHS OPERATIONS           39/2023         KEYSTAFF         INC         ACH09         885.40         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10.673.80         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         10.673.80         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1.067.40         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           39/2023         KEYSTAFF INC         ACH09         1.075.00         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2.101.58         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2.206.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2.206.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KE						
39/2023         KEYSTAFF         INC         ACH09         88:40         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALV OPERATIONS           39/2023         KEYSTAFF INC         ACH09         8,733.70         TEMPORARY LABOR         SUPPORT DALV OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1,075.20         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES ALIVERY           39/2023         KEYSTAFF INC         ACH09         1,057.20         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES MAINTENANCE SPECIALIZES           39/2023         KEYSTAFF INC         ACH09         9,585.30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALV OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,101.58         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALV OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,305.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALV OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,3286.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALV OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,3286.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALV OPERATIONS           39/2023         KEYSTAFF						
39/2023         KEYSTAFF INC         ACH09         8,793.70         TEMPORARY LABOR         SUPPORT SERVICE DELIVERY           39/2023         KEYSTAFF INC         ACH09         10,673.60         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1,075.20         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES           39/2023         KEYSTAFF INC         ACH09         9,585.30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,101.58         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,308.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,308.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,308.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,308.03         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
39/2023         KEYSTAFF INC         ACH09         10,673,60         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         1,075,20         TEMPORARY LABOR         OPERATE AND MAINTAIN SERVICES ANTIFENANCE SPECIALIST IMMK ACCELERATOR           39/2023         KEYSTAFF INC         ACH09         9,585,30         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,101,58         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,101,58         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,101,58         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,101,58         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         KEYSTAFF INC         ACH09         2,113,59         FEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           39/2023         PRESIDIO NETWORKED SOLUTIONS LLC         ACH09         22,350,00         IMPROVEMENTS GENERAL         UPGRADE TO TRAFFICIC MANAGEMENT EQUIPMENT FOR PU						
39/9/2023       KEYSTAFF INC       ACH09       1.175.20       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         39/9/2023       KEYSTAFF INC       ACH09       1.109.47       TEMPORARY LABOR       EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMA ACCELERATOR         39/9/2023       KEYSTAFF INC       ACH09       2.101.58       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         39/9/2023       KEYSTAFF INC       ACH09       2.101.58       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         39/9/2023       KEYSTAFF INC       ACH09       2.3286.32       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         39/9/2023       KEYSTAFF INC       ACH09       2.3286.32       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         39/9/2023       KEYSTAFF INC       ACH09       2.3286.32       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         39/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       2.2936.00       IMPROVEMENTS GENERAL       UPORADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         39/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       2.7936.47       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         39/9/2023       AVFUEL CORP.						
3/9/2023       KEYSTAFF INC       ACH09       1.109.47       TEMPORARY LABOR       EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR         3/9/2023       KEYSTAFF INC       ACH09       9.585.30       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         3/9/2023       KEYSTAFF INC       ACH09       2.101.58       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         3/9/2023       KEYSTAFF INC       ACH09       7.590.00       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         3/9/2023       KEYSTAFF INC       ACH09       7.590.00       TEMPORARY LABOR       POVIDE TEMPORARY STAFFING CONTROL DELTO OPERATIONS         3/9/2023       KEYSTAFF INC       ACH09       23.283.21       TEMPORARY LABOR       POVIDE TEMPORARY STAFFING CONTROL DELTO OPERATIONS         3/9/2023       KEYSTAFF INC       ACH09       23.930.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       22.948.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       AVFUEL CORP.       ACH09       27.948.97       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       RORENT SCALLAN				,		
39//2023KEYSTAFF INCACH099,585.30TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS39//2023KEYSTAFF INCACH092,101.58TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS39//2023KEYSTAFF INCACH097,590.00TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS39//2023KEYSTAFF INCACH0923,286.32TEMPORARY LABORPROVIDE TEMPORARY STAFF INC UPPORT DAILY OPERATIONS39//2023KEYSTAFF INCACH0923,286.32TEMPORARY LABORPROVIDE TEMPORARY STAFF INC GOR GMCDD39//2023PRESIDIO NETWORKED SOLUTIONS LLCACH0923,235.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY39//2023PRESIDIO NETWORKED SOLUTIONS LLCACH0922,335.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY39//2023PRESIDIO NETWORKED SOLUTIONS LLCACH0922,335.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY39//2023AVFUEL CORP.ACH0927,946.97JET A FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES39//2023AVFUEL CORP.ACH0927,936.43JET A FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES39//2023AVFUEL CORP.ACH09500.50OTHER CONTRACTUAL SERVICESCONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS39//2023CLERK OF COURTSWIR0935.50CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND OR PROJECTS39//2023	3/9/2023	KEYSTAFF INC	ACH09	1,075.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
39/2023 KEYSTAFF INCACH092,101.88TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS39/2023 KEYSTAFF INCACH097,590.00TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS39/2023 KEYSTAFF INCACH092,286.32TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS39/2023 KEYSTAFF INCACH0923,286.32TEMPORARY LABORPROVIDE TEMPORARY STAFFING FOR GMCDD39/2023 PRESIDIO NETWORKED SOLUTIONS LLCACH0938,230.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY39/2023 PRESIDIO NETWORKED SOLUTIONS LLCACH0922,935.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY39/2023 AVFUEL CORP.ACH0927,946.97JET A FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES39/2023 AVFUEL CORP.ACH0927,936.43JET A FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES39/2023 ROBERT SCALLANACH0950.050OTHER CONTRACTUAL SERVICESCONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS39/2023 CLERK OF COURTSWIR0935.50CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS39/2023 CLERK OF COURTSWIR0927.00CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS39/2023 CLERK OF COURTSWIR0927.00CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS39/2023 CLERK OF COURTSWIR0927.00CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND FOR	3/9/2023	KEYSTAFF INC	ACH09	1,109.47	TEMPORARY LABOR	
3/9/2023KEYSTAFF INCACH097,590.00TEMPORARY LABORCONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS3/9/2023KEYSTAFF INCACH0922,280.32TEMPORARY LABORPROVIDE TEMPORARY STAFFING FOR GMCDD3/9/2023PRESIDIO NETWORKED SOLUTIONS LLCACH0938,235.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY3/9/2023PRESIDIO NETWORKED SOLUTIONS LLCACH0922,935.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY3/9/2023PRESIDIO NETWORKED SOLUTIONS LLCACH0922,935.00IMPROVEMENTS GENERALUPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY3/9/2023AVEUEL CORP.ACH0927,946.97IET A FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES3/9/2023AVFUEL CORP.ACH0927,946.97IET A FUEL EXPENSEMAINTAIN AIRPORT OPERATIONS AND SERVICES3/9/2023ROBERT SCALLANACH09500.50OTHER CONTRACTUAL SERVICESCONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS3/9/2023CLERK OF COURTSWIR0935.00CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS3/9/2023CLERK OF COURTSWIR0927.00CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS3/9/2023CLERK OF COURTSWIR0927.00CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS3/9/2023CLERK OF COURTSWIR0927.00CLERKS RECORDING FEES ETCCOST ASSOCIATED WITH ACQUIRING LAND<	3/9/2023	KEYSTAFF INC	ACH09	9,585.30	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/9/2023       KEYSTAFF INC       ACH09       23,286.32       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       38,235.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       22,935.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       22,935.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       22,935.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       AVFUEL CORP.       ACH09       27,946.97       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       AVFUEL CORP.       ACH09       27,936.34       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       ACH09       27,936.34       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       ACH09       500.50       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS <t< td=""><td>3/9/2023</td><td>KEYSTAFF INC</td><td>ACH09</td><td>2,101.58</td><td>TEMPORARY LABOR</td><td>CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS</td></t<>	3/9/2023	KEYSTAFF INC	ACH09	2,101.58	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
Image: style styleS187,833.59Image: style			ACH09	7,590.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
Image: style styleS187,833.59Image: style	3/9/2023	KEYSTAFF INC	ACH09	23,286.32	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       38,235.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       22,393.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       25,490.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       AVFUEL CORP.       ACH09       27,936.97       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       AVFUEL CORP.       ACH09       27,936.43       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       ACH09       500.50       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       WIR09       35.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       WIR09       35.00       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       22,935.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       25,490.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       AVFUEL CORP.       ACH09       27,946.97       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       AVFUEL CORP.       ACH09       27,936.43       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       AVFUEL CORP.       ACH09       27,936.43       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       ACH09       500.50       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       WIR09       35.50       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK O	3/9/2023	PRESIDIO NETWORKED SOLUTIONS LLC	ACH09		IMPROVEMENTS GENERAL	UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY
3/9/2023       PRESIDIO NETWORKED SOLUTIONS LLC       ACH09       25,490.00       IMPROVEMENTS GENERAL       UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY         3/9/2023       AVFUEL CORP.       ACH09       27,946.97       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       AVFUEL CORP.       ACH09       27,936.43       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       ACH09       55,883.40           3/9/2023       CLERK OF COURTS       WIR09       50.50       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       WIR09       35.50       CLERK SRECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDIN				,		
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3/9/2023       AVFUEL CORP.       ACH09       27,946.97       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       AVFUEL CORP.       ACH09       27,936.43       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       \$ 55,883.40       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       ACH09       500.50       CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       WIR09       35.50       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOC				,		
3/9/2023       AVFUEL CORP.       ACH09       27,936.43       JET A FUEL EXPENSE       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/9/2023       ROBERT SCALLAN       ACH09       500.50       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       ROBERT SCALLAN       ACH09       500.50       CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       WIR09       35.50       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       25.00<	3/9/2023	AVEUEL CORP	ACH09		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
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3/9/2023       ROBERT SCALLAN       ACH09       500.50       OTHER CONTRACTUAL SERVICES       CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS         3/9/2023       CLERK OF COURTS       \$ 500.50       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       35.50       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS         3/9/2023       CLERK OF COURTS       WIR09       27.00       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       45.50       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       52.50       CLERKS RECORDING FEES ETC       COSTS ASSOCIATED WITH ACQUIRING LAND         3/9/2023       CLERK OF COURTS       WIR09       20.	5, 6, 2020			,		
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3/9/2023         CLERK OF COURTS         WIR09         20.00         CLERKS RECORDING FEES ETC         RECORD RELEASE FOR GMCDD           3/9/2023         CLERK OF COURTS         WIR09         10.00         CLERKS RECORDING FEES ETC         SATISFACTION						
3/9/2023 CLERK OF COURTS WIR09 10.00 CLERKS RECORDING FEES ETC SATISFACTION						
3/9/2023 CLERK OF COURTS WIR09 88.00 CLERKS RECORDING FEES ETC RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW			WIR09	10.00	CLERKS RECORDING FEES ETC	SATISFACTION
	3/9/2023	CLERK OF COURTS	WIR09	88.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW

Clr	Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		CLERK OF COURTS	WIR09		CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
		CLERK OF COURTS	WIR09	57,900.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3	3/9/2023	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
3	3/9/2023	CLERK OF COURTS	WIR09	55,700.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
:	3/9/2023	CLERK OF COURTS	WIR09	170.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
				\$ 114,353.00		
3/	/10/2023	INTERNAL REVENUE SERVICE	BCCWC	1,439,202.15	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
				\$ 1,439,202.15		
3/	/10/2023	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
2	140/2022	TEXAS CHILD SUPPORT DISBURSE UNIT		\$ 7,796.72	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/	/10/2023	TEXAS CHILD SUPPORT DISBURSE UNIT	BCCW I	\$ 167.65	PATROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/	/10/2023	ADMIN FOR CHILD SUPPORT ENFORCEME	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/	10,2020		DOOMI	\$ 463.04		
3/	/10/2023	New Jersey Family Support	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
				\$ 2,090.92		
3/	/10/2023	TREASURER OF VIRGINIA	BCCW1	77.55	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
				\$ 77.55		
3/	/10/2023	Family Support Registry	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
				\$ 26.99		
3/	/10/2023	California State Disbursement Unit	BCCW1		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	110/2000	Child Cumpert Enferners and America	DOOMA	\$ <u>230.76</u>		
3/	/10/2023	Child Support Enforcement Agency	BCCW1	163.03 \$ 163.03	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
21	/10/2023	ADVENIR@AVENTINE, LLC	204159		DISASTER ASSISTANCE	CARES RELIEF
5/	10/2023	ADVENINGAVENTINE, EEG	204103	\$ 1,792.79	DIGAGTER AGGIGTANGE	
3/	/10/2023	BLUE STAR BRIAR LLC	204160		DISASTER ASSISTANCE	CARES RELIEF
0,	10/2020		201100	\$ 1,200.00		
3/	/10/2023	FFAH BRITTANY BAY I, LLC	204162	1,381.75	DISASTER ASSISTANCE	CARES RELIEF
				\$ 1,381.75		
3/	/10/2023	HABITAT FOR HUMANITY OF	204163		DISASTER ASSISTANCE	CARES RELIEF
				\$ 967.00		
3/	/10/2023	ISLAS ONS LLC	204164	1,900.00 \$ 1,900.00	DISASTER ASSISTANCE	CARES RELIEF
3/	/10/2023	LSF9 MASTER PARTICIPATION TRUST	204165		DISASTER ASSISTANCE	CARES RELIEF
3/	10/2023	EST 9 MASTER PARTICIPATION TROST	204105	\$ 2,588.93	DISASTER ASSISTANCE	
3/	/10/2023	M & T BANK	204166		DISASTER ASSISTANCE	CARES RELIEF
				\$ 2,589.27		
3/	/10/2023	MR. COOPER	204167	2,946.41	DISASTER ASSISTANCE	CARES RELIEF
				\$ 2,946.41		
3/	/10/2023	MR. COOPER	204168		DISASTER ASSISTANCE	CARES RELIEF
				\$ 2,153.43		
3/	/10/2023	NEWAMERICAN FUNDING	204169		DISASTER ASSISTANCE	CARES RELIEF
2	/10/2022	P.O.M PROPERTY MANAGEMENT, LLC	204170	\$ 1,484.81 12 355 00	DISASTER ASSISTANCE	CARES RELIEF
3/	10/2023		204170	\$ 12,355.00		
3/	/10/2023	PACIFICA NAPLES LLC	204171		DISASTER ASSISTANCE	CARES RELIEF
0,				\$ 2,322.00		
3/	/10/2023	PEKOS NAPLES LLC	204172	5,000.00	DISASTER ASSISTANCE	CARES RELIEF
				\$ 5,000.00		
3/	/10/2023	SADDLEBROOK SEVEN LLC	204173	,	DISASTER ASSISTANCE	CARES RELIEF
	11010225		0011=:	\$ 1,343.00		
3/	/10/2023	SPT DOLPHIN WHISTLERS COVE LLC	204174		DISASTER ASSISTANCE	CARES RELIEF
2	/10/2022		204175	\$ 1,623.60 1 353 40	DISASTER ASSISTANCE	
3/	10/2023	SPT DOLPHIN WHISTLERS COVE LLC	204175	\$ 1,353.40		CARES RELIEF
3/	/10/2023	SPT DOLPHIN WHISTLERS COVE, LLC	204176		DISASTER ASSISTANCE	CARES RELIEF
5/			_01170	\$ 1,140.10		
3/	/10/2023	STASIA CAPITAL FLORIDA LLC	204177		DISASTER ASSISTANCE	CARES RELIEF
				\$ 1,450.00		
3/	/10/2023	TRALEE CRESTVIEW OWNER, LLC	204178		DISASTER ASSISTANCE	CARES RELIEF
				\$ 904.50		
3/	/10/2023	WALTHAM RIVER'S EDGE LLC	204179	5,225.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 5,225.00		
3/10/2023	WALTHAM RIVER'S EDGE LLC	204180	4,000.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,000.00		
3/10/2023	WELLS FARGO HOME MORTGAGE	204181	736.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 736.93		
3/10/2023	OASIS NAPLES APARTMENTS LLC	CARAC		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,273.03		
3/10/2023	VICTORY PROPERTIES OF SOUTHWEST	CARAC		DISASTER ASSISTANCE	CARES RELIEF
			\$ 3,995.00		
3/10/2023	FLORIDA PREPAID COLLEGE PROGRAM	204182		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/40/0000		004400	\$ 286.48		
3/10/2023	BOARD OF COUNTY COMMISSIONERS	204183	300,633.24		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
2/10/2022	Board of County Commissioners	204404	\$ <u>300,633.24</u>	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/10/2023	Board of County Commissioners	204184	\$ 27.683.37		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(S)
3/10/2023	Kansas Payment Center	204185		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
3/10/2023	Ransas Fayment Center	204105	\$ 168.46		REMITTANCE OF AMOUNT WITHINEED TROM EMPEOTEES(5)
3/10/2023	Heather Cunningham	204186		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
0/10/2020		204100	\$ 250.00		
3/10/2023	Suncoast Credit Union	204187		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
1.0.2020			\$ 50.00		
3/10/2023	Wetherington Hamilton, P.A.	204188		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 383.56		
3/10/2023	Christopher M. Ranieri, P.A	204189		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 60.00		
3/10/2023	U.S. Department of Treasury	204190	406.91	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 406.91		
3/10/2023	SWFL PROFESSIONAL FIREFIGHTERS &	BCCPA	4,774.06	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 4,774.06		
	MISSION SQUARE - 303201	BCCPW		ACCOUNTS RECEIVABLE SUSPENSE	CORRECTION
3/10/2023	MISSION SQUARE - 303201	BCCPW		ACCOUNTS RECEIVABLE SUSPENSE	CORRECTION
			\$ 2,500.89		
3/10/2023	BIG CORKSCREW ISLAND FIRE CONTROL	L204191		BIG CORKSCREW ISLAND FIRE INSPECTION	FEB 2023 FIRE INSP
0// 0/0000		001100	\$ 300.00		
3/10/2023	COLLIER COUNTY BAR ASSOCIATION	204192		OTHER CONTRACTUAL SERVICES	FEB 2023 LAW LIBRARY
2/10/2022	COLLIER COUNTY HEALTH DEPARTMEN	T 204254	\$ 8,046.84 10,855,00	HEALTH DEPT SEPTIC TANK INSPECTIONS	FEB 2023 TANK INSP
3/10/2023	COLLIER COUNTY HEALTH DEPARTMEN	1 204251	19,855.00 \$ 19,855.00		FED 2023 TAINK INSP
3/10/2023	COLLIER TIRE & AUTO REPAIR	204193		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023		204195	\$ 120.00		ITEMS NEEDED TO MAINTAIN COONTTOWNED EQUIPMENT
3/10/2023	LCEC	204194		ELECTRICITY	ELECTRIC SERVICE NECESSARY FOR DAILY OPERATIONS
3/10/2023		204194		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/10/2023		204194		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
3/10/2023		204194		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
			\$ 11,886.40		
3/10/2023	LCEC	204252		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 168.44		
3/10/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204195	40.59	SPRINKLER SYSTEM MAINTENANCE	EMERGENCY PURCHASE OF PARTS FOR IRRIGATION SYSTEM DUE TO IAN
			\$ 40.59		
3/10/2023	NORTH COLLIER FIRE CONTROL & RESC	L204253		NORTH NAPLES FIRE INSPECTION	INSPECTION FEES
			\$ 45,347.31		
	NORTH COLLIER FIRE CONTROL & RESC		,	NN FIRE PLAN REVIEW	REVIEW FEES
3/10/2023	NORTH COLLIER FIRE CONTROL & RESC	u204254		IMMOKALEE FIRE REVIEW	REVIEW FEES
011010055		004055	\$ 80,423.99 05,705,70		
	NORTH COLLIER FIRE CONTROL & RESC			NORTH COLLIER FIRE IMPACT FEES	IMPACT FEES
3/10/2023	NORTH COLLIER FIRE CONTROL & RESC	vz04255		OTHER MISCELLANEOUS SERVICES	IMPACT FEES
3/10/2022		204196	\$ 35,824.12 4 560.00	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
		204196	,	MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
		204196		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
5/10/2023		204130	\$ 5,862.75		
3/10/2023	FLORIDA SERVICE PAINTING INC	204197		OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY ASSETS
110,2020			\$ 8,287.32		
			. 0,201.02		

Cir Date	Payee	Check	Amt	G/L Description Public Purpose or Invoice Description
3/10/2023	FLORIDA POWER & LIGHT	204198	595.81 ELECTRICITY	UTILITIES FOR EMS STATION
3/10/2023	FLORIDA POWER & LIGHT	204198	31.23 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	696.40 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	69.61 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	74.45 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	10.07 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	32.32 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	654.08 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
3/10/2023	FLORIDA POWER & LIGHT	204198	43.10 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204198	177.81 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204198	143.36 ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
	FLORIDA POWER & LIGHT	204198	1,034.78 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204198	28.45 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	204198	169.07 ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FLORIDA POWER & LIGHT	204198	32.96 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	204198	32.43 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	204198	39.51 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	204198	197.68 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT FLORIDA POWER & LIGHT	204198 204198	25.76 ELECTRICITY 26.23 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204198	49.28 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
	FLORIDA POWER & LIGHT	204198	25.66 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	204198	38,201.40 ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	204198	50.92 ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
	FLORIDA POWER & LIGHT	204198	826.23 ELECTRICITY	TO MAINTAIN MUSEUM FOR STAFF AND PUBLIC
	FLORIDA POWER & LIGHT	204198	358.65 ELECTRICITY	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	FLORIDA POWER & LIGHT	204198	120.46 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
	FLORIDA POWER & LIGHT	204198	26.32 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
	FLORIDA POWER & LIGHT	204198	331.93 ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	204198	331.94 ELECTRICITY	PROVIDE ELECTRICITY TO CAT'S BUS WASH
	FLORIDA POWER & LIGHT	204198	7,625.02 ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
	FLORIDA POWER & LIGHT	204198	5.58 ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DR.
3/10/2023	FLORIDA POWER & LIGHT	204198	60.40 ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G. GATE MSTU
3/10/2023	FLORIDA POWER & LIGHT	204198	234.73 ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	791.55 ELECTRICITY	SUPPORT SERVICE DELIVERY
3/10/2023	FLORIDA POWER & LIGHT	204198	4,521.66 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	3,313.48 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204198	781.35 ELECTRICITY	NEEDED FOR KEEPING THE PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204198	129.15 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204198	596.90 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204198	95.58 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204198	207.76 ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	FLORIDA POWER & LIGHT	204198	9,044.48 ELECTRICITY	SUPPORT SERVICE DELIVERY
	FLORIDA POWER & LIGHT	204198	3,199.92 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
		204198	142.08 ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/10/2023	FLORIDA POWER & LIGHT	204198	26.07 ELECTRICITY 75,213.61	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
3/10/2022	FLORIDA POWER & LIGHT	<del>پ</del> 204256	173.63 ELECTRICITY	
	FLORIDA POWER & LIGHT	204256	2,759.53 ELECTRICITY	COMMUNITY BEAUTIFICATION
0/10/2023		\$	2,933.16	
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	162.83 WATER AND SE	EWER SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204199	47.58 WATER AND SE	
	COLLIER COUNTY UTILITY BILLING	204199	26.39 FLOOD CONTRO	
	COLLIER COUNTY UTILITY BILLING	204199	17.45 FLOOD CONTRO	
	COLLIER COUNTY UTILITY BILLING	204199	21.92 FLOOD CONTRO	
	COLLIER COUNTY UTILITY BILLING	204199	17.45 FLOOD CONTRO	
	COLLIER COUNTY UTILITY BILLING	204199	26.39 FLOOD CONTRO	
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	15.96 FLOOD CONTRO	
	COLLIER COUNTY UTILITY BILLING	204199	531.61 FLOOD CONTRO	OL WATER USE CHG COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	244.04 FLOOD CONTRO	OL WATER USE CHG COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	21.92 FLOOD CONTRO	
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	18.94 FLOOD CONTRO	OL WATER USE CHG COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	354.30 FLOOD CONTRO	OL WATER USE CHG COMMUNITY BEAUTIFICATION
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Clr Date	Payee	Check A	Amt	G/L Description	Public Purpose or Invoice Description
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	65.24	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	244.34	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	51.96	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	43.30	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	141.44	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	51.95	WATER AND SEWER	SUPPORT SERVICE DELIVERY
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	21.92	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	18.94	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	375.16	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199	14.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/10/2023	COLLIER COUNTY UTILITY BILLING	204199	15.96	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
	COLLIER COUNTY UTILITY BILLING	204199	-	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MOTO
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MOTO
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199	,	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING			WATER AND SEWER	WATER FOR THE PARKS WATER FOR THE PARKS
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
	COLLIER COUNTY UTILITY BILLING	204199		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
3/10/2023			41,204.56		
3/10/2022	IMMOKALEE FIRE CONTROL DISTRICT	204200	10 051 05	IMMOKALEE FIRE INSPECTION	INSPECTION FEES
	IMMORALEE FIRE CONTROL DISTRICT				IMPACT FEES
3/10/2023	INNIVIONALLE FINE CONTROL DISTRICT	204200	02,200.1U		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		204200		OTHER MISCELLANEOUS SERVICES	IMPACT FEES
		204200		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
		204200	/	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	LEASE AGREEMENT ANNUAL PAYMENT STATION 32.
3/10/2023	ININIORALEE FIRE CONTROL DISTRICT	204200	,	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	LEASE AGREEMENT ANNUAL PATMENT STATION 32.
0/40/0000		004004	\$ 205,255.63		
3/10/2023	TACKLE SHACK	204201		MINOR OPERATING EQUIPMENT	MAINTAIN SAILING CENTER BOATS
			\$ 983.05		
		204202		CELLULAR TELEPHONE	DATA CONNECTION FOR CAT VEHICLES
		204202		OTHER CONTRACTUAL SERVICES	PUBLIC INFORMATION
		204202		CELLULAR TELEPHONE	PUBLIC INFORMATION
		204202		GPS REPAIR & MAINTENANCE	PHONE/MODEM SERVICE FOR COUNTY OWNED GPS/SURVEY SYSTEM.
		204202		CELLULAR TELEPHONE	PROVIDE COMMUNICATION CAPABILITIES FOR OFFICE
3/10/2023	VERIZON WIRELESS	204202	5,771.38	CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
3/10/2023	VERIZON WIRELESS	204202	36.38	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/10/2023	VERIZON WIRELESS	204202	51.37	CELLULAR TELEPHONE	CELLULAR SERVICE FOR CBO
3/10/2023	VERIZON WIRELESS	204202	290.58	CELLULAR TELEPHONE	MAINTAIN CCR OPERATIONS, SERVICES, AND COMMUNICATIONS
3/10/2023	VERIZON WIRELESS	204202	236.87	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
3/10/2023	VERIZON WIRELESS	204202	125.38	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
		204202		CELLULAR TELEPHONE	CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008
		204202		CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			\$ 7,797.03		
3/10/2023	DEPARTMENT OF CHILDREN AND FAMILIE	204203		LICENSES AND PERMITS	CHILD CARE LICENSING
0/10/2020		201200	\$ 100.00		
3/10/2023	DEPARTMENT OF ENVIRONMENTAL	204257		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
0/10/2020		204201	\$ 75.00		
3/10/2023	DEPARTMENT OF ENVIRONMENTAL	204258		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
3/10/2023		204230	\$ 75.00		
2/10/2022	FLORIDA POWER & LIGHT COMPANY	204259		ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/10/2023	TEORIDA FOWER & LIGHT COMPANY	204239	\$ 21,798.53		OF ENATE/MAINTAIN INVIGATION QUALITY NEUSE WATER TRANSMISSION
2/10/2022	FLORIDA POWER & LIGHT COMPANY	204260		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	FLORIDA FOWER & LIGHT COMPANY	204200	<b>4</b> 0,181.31 <b>\$</b> 40,181.31		
2/10/2022	FLORIDA POWER & LIGHT COMPANY	204261		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
3/10/2023	FLORIDA FOWER & LIGHT COMPANY	204201	\$ 22,828.60	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR FUBLIC SAFETT
2/10/2022	JOHN MADER ENTERPRISES INC	204204		UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		204204	,	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	JOHN MADER ENTERPRISES INC	204204	\$ 10.079.77	POSTAGE FREIGHT AND UPS	
2/10/2022	SHELTER FOR ABUSED WOMEN & CHILDI	204206		REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
	SHELTER FOR ABUSED WOMEN & CHIED			REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/10/2023	SHELTER FOR ABUSED WOWEN & CHILDR	204200	\$ 22,990.36	REMITTANCES PRIVATE ORGANIZATIONS	
2/10/2022	CENTURYLINK	204207		ACCOUNTS PAYABLE TELEPHONE	LOCAL TELEPHONE SERVICES
3/10/2023	CENTURTLINK	204207	\$ 489.73		LUCAL TELEPHONE SERVICES
2/40/0000		004000		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		204208	,		
3/10/2023	ANDREW SITEWORK LLC	204208		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
2/40/0002		004000	\$ 260,024.60		
3/10/2023	FRANCISCO MENENDEZ	204209		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
2/40/0000	MODULA CONTRACTING LLO	204040	\$ 81.25 20.860.00		
3/10/2023	MCSHEA CONTRACTING LLC	204210		RESURFACING PROGRAM / OVERLAY	PAINT/MARKINGS FOR ROAD WAYS THRU OUT THE COUNTY.
2/40/0000		204044	\$ <u>20,869.00</u>	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	CARLOS RIVERO PLUMBING & SEPTIC TA		-,		
	CARLOS RIVERO PLUMBING & SEPTIC TA			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	CARLOS RIVERO PLUMBING & SEPTIC TA	204211		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0// 0/0005		004646	\$ <u>11,700.00</u>		
		204212	( )	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
3/10/2023	WASTE PRO OF FLORIDA INC	204212		COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
0/10/00/0		00.46.15	\$ 82,558.51		
3/10/2023	BC PLUMBING SERVICE OF SWFL INC	204213		PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
01101000		004655	\$ 1,888.32		
3/10/2023	FPL ASSIST	204262		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
		004655	\$ 110.18		
3/10/2023	FPL ASSIST	204263		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
0/10/00/0		004653	\$ 87.67		
3/10/2023	FPL ASSIST	204264		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
	FPL ASSIST	204265	\$ 123.90	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 93.72	·	· · · · ·
3/10/2023	FPL ASSIST	204266	124.72	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 124.72		
3/10/2023	FPL ASSIST	204267	102.53	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
			\$ 102.53		
3/10/2023	MAINSCAPE INC	204214		OTHER CONTRACTUAL SERVICES	MAINT. FOR RR EAST MEDIANS
			\$ 12,453.81		
3/10/2023	SUMMIT BROADBAND INC	204215		OTHER CONTRACTUAL SERVICES	TO PROVIDE HIGH SPEED INTERNET SERVICE
			\$ 460.70		
3/10/2023	VERIZON CONNECT NWF INC	204268		MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
0/// 0/0000		004000	\$ 518.08		
3/10/2023	VERIZON CONNECT NWF INC	204269		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
0/40/0000		004070	\$ 44.52		
	VERIZON CONNECT NWF INC	204270			GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
3/10/2023	VERIZON CONNECT NWF INC	204270		LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
2/10/2022	VERIZON CONNECT NWF INC	204271	\$ <u>307.61</u>	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/10/2023		204271	1,244.00 \$ 1,244.88		PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
3/10/2023	VERIZON CONNECT NWF INC	204272	. ,	LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
		204272			ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
	VERIZON CONNECT NWF INC	204272		LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
	VERIZON CONNECT NWF INC	204272		LEASE EQUIPMENT	ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
	VERIZON CONNECT NWF INC	204272			ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT
0/10/2020		LUILIL	\$ 161.90		
3/10/2023	VERIZON CONNECT NWF INC	204273		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0,10,2020		201210	\$ 1.053.00		
3/10/2023	VERIZON CONNECT NWF INC	204274	1 1	MINOR DATA PROCESSING EQUIPMENT	SAFETY AND MAINTENANCE OF COUNTY VEHICLES
			\$ 2,293.20		
3/10/2023	VERIZON CONNECT NWF INC	204275		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 631.41		
3/10/2023	STUDIOPLUS, LLC	204216	4,045.00	OTHER MACHINERY AND EQUIPMENT	WORK ORDER/ FOR PROFESSIONAL DESIGN SERV OFFICE RENOVATION
			\$ 4,045.00		
3/10/2023	COASTAL WASTE & RECYCLING	204217	581.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	1,396.56	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	COASTAL WASTE & RECYCLING	204217	581.90	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	COASTAL WASTE & RECYCLING	204217		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
		204217		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	COASTAL WASTE & RECYCLING	204217		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	COASTAL WASTE & RECYCLING	204217		TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	204217		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	204217		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
3/10/2023	COASTAL WASTE & RECYCLING	204217		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			\$ 5,283.87		
3/10/2023	PAVEMENT MAINTENANCE LLC	204218	- /	ROAD AND BIKE PATH REPAIRS	PATRON SAFETY
0/10/0000		004040	\$ 8,805.00		
3/10/2023	WILLIS TOWERS WATSON MIDWEST INC	204219		INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
2/10/2022		204220	\$ 9,000.00 275.00	LEGAL FEES	
3/10/2023	TONY J RODRIGUEZ	204220			MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/10/2022	UNIVERSAL PROTECTION SERVICE, LLC	204224	\$ <u>375.00</u> 50.04	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	SECURITY OFFICER DECLARED EMERGENCY
	UNIVERSAL PROTECTION SERVICE, LLC		,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
5/10/2023	CANEROAL I NOTEOTION SERVICE, LEC	207221	\$ 22,824.55		
3/10/2023	DELTA CONSULTING GROUP INC	204222		LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
0,10/2023		207222	\$ 2,228.75		
3/10/2023	WSP USA ENVIRONMENT & INFRASTRUC	204223		ENGINEERING FEES	IMPROVING OPERATIONS / EFFICIENCY
	WSP USA ENVIRONMENT & INFRASTRUC			ENGINEERING FEES	IMPROVING OPERATIONS / EFFICIENCY
0,10/2020		-01220	\$ 5,427.80		
3/10/2023	JOHN TO GO FL LLC	204224		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
	JOHN TO GO FL LLC	204224		OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
	JOHN TO GO FL LLC	204224	-,	OTHER CONTRACTUAL SERVICES	COLLIER COUNTY - PORTABLE RESTROOM
			\$ 36,655.00		

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	ROBERT CALVARESE JR	204225		LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2023	JABCOB HAMILTON	204226	50.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			\$ 50.00		
3/10/2023	Barron Collier Partnership	204227	1,140.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			\$ 1,140.00		
3/10/2023	Bay Forest Commons III Pool	204228	3,264.89	REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 3,264.89		
3/10/2023	Brandon Hinkle	204229		INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 123.37		
3/10/2023	Caloosa Site Development Inc	204230		REFUNDS	PROVIDE REFUND TO CUSTOMER
0/40/0000	0000111 11.0	004004	\$ 1,402.15	REFLINIDO	
3/10/2023	CCP Homes LLC	204231	\$ 23.48	REFUNDS	PROVIDE REFUND TO CUSTOMER
3/10/2023	Christopher D. Haston	204232		REFUNDS	PROVIDE REFUND TO CUSTOMER
3/10/2023		204232	\$ 1,067.44	ILLI UNDS	FROVIDE REFORD TO COSTOMER
3/10/2023	Cleaning Ventures Inc.	204233		REFUNDS	PROVIDE REFUND TO CUSTOMER
0/10/2020		201200	\$ 1,154.60		
3/10/2023	David Cleaves	204234		OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT.PRESERVE-ATV PERMIT OFFSET
	-		\$ 100.00		
3/10/2023	Dolphin Cooling & Heating	204235		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	· · · ·		\$ 45.00		
3/10/2023	Donald Smith	204236		SPECIAL EVENTS TAXABLE	REFUND PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
			\$ 20.00		
3/10/2023	Esch Family Trust	204237		REFUNDS	PROVIDE REFUND TO CUSTOMER
			\$ 183.04		
3/10/2023	Franciele A. Desouza	204238		REFUNDS	PROVIDE REFUND TO CUSTOMER
0/10/0000	0 T 1	00.1000	\$ 15.35		
3/10/2023	Gary Trepina	204239		REFUNDS	PROVIDE REFUND TO CUSTOMER
2/10/2022	Heleckele Construction Inc.	204240	\$ 248.35	REFUNDS	
3/10/2023	Haleakala Construction, Inc.	204240	\$ 1,513.48	REFONDS	PROVIDE REFUND TO CUSTOMER
3/10/2023	Jensen Underground Utilities Inc	204241		REFUNDS	PROVIDE REFUND TO CUSTOMER
0/10/2020		204241	\$ 1,436.95		
3/10/2023	Jonathan E Gonzalez	204242		REFUNDS	PROVIDE REFUND TO CUSTOMER
0/10/2020	Vondinan E ContexioE	201212	\$ 206.45		
3/10/2023	Josephine Lourenso	204243		REFUNDS	PROVIDE REFUND TO CUSTOMER
	· ·		\$ 231.58		
3/10/2023	Justin Jaffry	204244	150.00	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS- SRP-REFUND ON ACCOUNT FOR A YEAR
			\$ 150.00		
3/10/2023	Kevin Kilroy	204245		EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 101.97		
3/10/2023	Kyle R. Scott and	204246		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0// 0/0055		00.40.47	\$ 38.26	ODEOLAL EVENTO TAVADI E	
3/10/2023	Lari Blanco	204247		SPECIAL EVENTS TAXABLE	REFUND PARKS-MHCP-REFUND ON ACCOUNT FOR A YEAR
2/10/2022	Natalie Dawick	204249	\$ 10.00	ATHLETIC PROGRAMS PARKS AND REC	REFUND PARKS- AIR-REFUND ON ACCOUNT FOR A YEAR
3/10/2023		204248	\$ 35.00		
3/10/2022	Peter W Bennett	204249		REFUNDS	PROVIDE REFUND TO CUSTOMER
5/10/2023		204243	\$ 18.39		
3/10/2023	Virigina DiBello	204250		REFUNDS	PROVIDE REFUND TO CUSTOMER
2. 10/2020			\$ 10.76		
3/10/2023	ALLIED UNIVERSAL CORPORATION	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,075.60		
3/10/2023	AIRBUS HELICOPTERS INC	ACH10	6,551.70	AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 6,551.70		
3/10/2023	B&I CONTRACTORS INC	ACH10		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 1,326.60		
3/10/2023	COLLIER COUNTY PUBLIC SCHOOLS	ACH10		DUE TO SCHOOL BOARD	FEB 2023 IMPACT FEE
			\$ 1,646,299.11		
	JSFM INC	ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2023		ACH10			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2023	JOFINI ING	ACH10	68.34	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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	JSFM INC	ACH10		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/10/2023		ACITIO	\$ 535.79	ITVAC SOFFLIES	SUFFEIES TO MAINTAIN & OFENATE COUNTERACIENTES
2/10/2022		A CI 140		OTHER OPERATING SUPPLIES	
3/10/2023	SAFETTPRODUCTSINC	ACH10		UTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/40/0000		4.01.14.0	\$ 12.20		
	THE SHERWIN WILLIAMS COMPANY	ACH10		PAINTING SUPPLIES	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/10/2023	THE SHERWIN WILLIAMS COMPANY	ACH10		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 899.97		
3/10/2023	SUNSHINE ACE HARDWARE INC	ACH10		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 114.93		
	WASTE MANAGEMENT INC OF FLORIDA	ACH10	,	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 163,579.14		
	CDW LLC	ACH10		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2023	CDW LLC	ACH10	2,656.00	MINOR DATA PROCESSING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 2,714.00		
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	662.66	UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	382.78	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	96.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/10/2023	FERGUSON ENTERPRISES LLC	ACH10	358.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10	, ,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH10	( )	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	FERGUSON ENTERPRISES LLC	ACH10	,	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/10/2023	I ERGOSON ENTERPRISES LEC	ACITIO	\$ 4,960.45		WAINTAIN AND REPEACE WASTE WATER INTRASTRUCTORE
2/10/2022		A CI 140	. ,	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/10/2023	COLLIER COUNTY HOUSING AUTHORITY	ACHIU	,	REMITTANCES PRIVATE ORGANIZATIONS	
0/40/0000		4.0114.0	\$ 12,616.14		
		ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	TAMIAMI FORD INC	ACH10		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 462.22		
	COMCAST	ACH10		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
3/10/2023	COMCAST	ACH10		CABLE TV / INTERNET	SUPPORT SERVICE DELIVERY
			\$ 302.80		
3/10/2023	ATKINS NORTH AMERICA INC	ACH10	6,448.21	ENGINEERING FEES	HEALTH AND SAFETY FOR WATER FLOW
			\$ 6,448.21		
3/10/2023	CAROLLO ENGINEERS INC	ACH10	476.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/10/2023	CAROLLO ENGINEERS INC	ACH10	4,726.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH10	/	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH10		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH10	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH10	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/10/2020			\$ 10,828.82		
3/10/2022	SULPHURIC ACID TRADING CO INC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2023		ACHIU			
2/40/0000			φ 1,220110		
3/10/2023	ASHBRITT INC	ACH10		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
0// 0/07 = =		4.01110	\$ 237,832.07		
3/10/2023	FISHER SCIENTIFIC	ACH10		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 115.33		
	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH10		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	POWERSECURE SERVICE INC	ACH10	190.00	OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
3/10/2023	POWERSECURE SERVICE INC	ACH10	71.25	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	POWERSECURE SERVICE INC	ACH10	66.50	OTHER CONTRACTUAL SERVICES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
		ACH10		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/10/2023	POWERSECURE SERVICE INC	ACH10		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH10		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
2, 10, 2020					

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	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH10			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH10			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/10/2023	POWERSECURE SERVICE INC	ACH10		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0/10/0000		1.01110	\$ 4,929.36		
3/10/2023	BOUND TREE MEDICAL LLC	ACH10		MEDICINES AND DRUGS	EMS MEDICATIONS TO STOCK AMBULANCES TO TREAT PATIENTS.
			\$ 268.26		
3/10/2023	BAKER & TAYLOR ENTERTAINMENT	ACH10		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,032.29		
	CENTURYLINK COMMUNICATIONS LLC	ACH10		TELEPHONE SYSTEM SUPPORT ALLOCATION	PHONE LINE FOR FILM OFFICE TO PROMOTE TOURISM
		ACH10		CABLE TV / INTERNET	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH10		CABLE TV / INTERNET	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC	ACH10		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH10	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
	CENTURYLINK COMMUNICATIONS LLC	ACH10		CABLE TV / INTERNET	COMMUNICATION
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	60.81	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	39.96	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	84.38	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	123.83	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
3/10/2023	CENTURYLINK COMMUNICATIONS LLC	ACH10	41.21	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
			\$ 882.10		
3/10/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACH10	17,499.97	PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 17,499.97		
3/10/2023	WM OF COLLIER COUNTY	ACH10	(50,068.70)	SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
3/10/2023	WM OF COLLIER COUNTY	ACH10	1.313.078.27	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
			\$ 1,263,009.57		
3/10/2023	CARIBBEAN LAWN & GARDEN OF SW NAI	FACH10		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
	CARIBBEAN LAWN & GARDEN OF SW NAI			MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
0/10/2020			\$ 1,415.69		
3/10/2023	PACE ANALYTICAL SERVICES INC	ACH10		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
0/10/2020		//0///0	\$ 19.55		
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA				SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA				
	WASTE MANAGEMENT INC OF FLORIDA				
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			WATER AND SEWER	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA		,	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	511.15	TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	405.00	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	225.75	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	3,665.38	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	189.63	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN THE RECYCLING CENTERS

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			Amt		Public Purpose or Invoice Description
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	PUBLIC SAFETY - TRASH COLLECTION
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	318.53	TRASH AND GARBAGE DISPOSAL	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	423.12	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO RD. CAT FACILITY
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10	147.58	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/10/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH10		TRASH AND GARBAGE DISPOSAL	COMPLIANCE WITH RECYCLING CMA
			\$ 22,878.43		
3/10/2023	3 PALMDALE OIL COMPANY	ACH10	470.53	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/10/2023	B PALMDALE OIL COMPANY	ACH10	17,071.69	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/10/2023	PALMDALE OIL COMPANY	ACH10	6,651.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/10/2023	PALMDALE OIL COMPANY	ACH10	1,290,79	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	PALMDALE OIL COMPANY	ACH10	,	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0,10,2020			\$ 26,707.95		
3/10/2022	A&M PROPERTY MAINTENANCE LLC	ACH10		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
3/10/2023		AGITIU			I NOVIDE LANDOUAFING IVIAINTENANGE/REFAIRS TO COUNTY FAULTIES
0/40/0000		A 01140	\$ 5,670.00		
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	29.20	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	413.05	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	SUNBELT AUTOMOTIVE INC	ACH10	2.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 529.49		
3/10/2023	CINTAS CORPORATION	ACH10		MEDICAL SUPPLIES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
0/10/2020		101110	\$ 87.17		
3/10/2023	PREFERRED MATERIALS INC	ACH10		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
	PREFERRED MATERIALS INC	ACH10	,	RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
3/10/2023	PREFERRED MATERIALS INC	ACH10		RESURFACING PROGRAM / OVERLAY	MATERIALS FOR ROAD WAYS ASPHALT REPAIRS
			\$ 148,067.84		
	3 CARDNO INC	ACH10		ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
3/10/2023	3 CARDNO INC	ACH10	2,472.00	ENGINEERING FEES	FDOT BRIDGE REPORTS INDICATE REPAIRS ARE NEEDED FOR SAFETY
			\$ 10,564.51		
3/10/2023	GREATER NAPLES FIRE RESCUE DISTRI	CACH10	52,762.23	GREATER NAPLES INSPECTION FEES	INSPECTION FEES
	GREATER NAPLES FIRE RESCUE DISTRI		79,162,38	GREATER NAPLES IMPACT FEES	IMPACT FEES
	GREATER NAPLES FIRE RESCUE DISTRI			OTHER MISCELLANEOUS SERVICES	IMPACT FEES
0/10/2020		c/ torrio	\$ 132,053.91		
2/10/2022	IEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH10			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BIEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BIEH AUTO PARTS LLC	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	110.74	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	IEH AUTO PARTS LLC	ACH10	235.90	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	-		\$ 788.63	-	
3/10/2023	LEO'S SOD, LLC	ACH10		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
	3 LEO'S SOD, LLC	ACH10		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/10/2023		AGITIU	\$ 624.00		
2/40/0000		A CI 140			
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC			FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/10/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH10	. ,	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 280.83		
3/10/2023	1800TOWSAFE	ACH10	85.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	3 1800TOWSAFE	ACH10	45.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 1800TOWSAFE	ACH10		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 1800TOWSAFE	ACH10		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	3 1800TOWSAFE	ACH10		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1800TOWSAFE	ACH10 ACH10			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/10/2023	TOUTOWSAFE	ACHIU	00.00	FLEET R AND M OUTSIDE VENDORS	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Oli Date	rayee	Olleck	\$ 685.00	O/L Description	
3/10/2023	DOBBS EQUIPMENT LLC	ACH10		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
0/10/2020	BOBBO EQUITIMENT EEU	7.01110	\$ 716.07		
3/10/2023	BATTERY USA	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	BATTERY USA	ACH10		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/10/2020		7.01110	\$ 951.00		
3/10/2023	SPORTS FACILITES MANAGEMENT, LLC	ACH10		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
0/10/2020		7.01110	\$ 70.263.42		
3/10/2023	SACYR CONSTRUCTION USA LLC	WIR10		INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
	SACYR CONSTRUCTION USA LLC	WIR10		RETAINAGE HELD	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL. APPROVED PROJECT
0/10/2020		VIII (10	\$ 5,939,164,29		
3/13/2023	ALLIED UNIVERSAL CORPORATION	ACH13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 16.658.07		
3/13/2023	BECKER & POLIAKOFF PA	ACH13	8.750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			\$ 8,750.00		
3/13/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH13	1,283.07	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
			\$ 1,283.07		
3/13/2023	COMMUNICATIONS INTERNATIONAL INC	ACH13		MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 1,252.80		
3/13/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH13	4,328.44	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
3/13/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH13	203.77	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 4,532.21		
3/13/2023	DISTRICT TWENTY MEDICAL EXAMINER	ACH13	83,650.00	MEDICAL EXAMINER OPER	PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES
			\$ 83,650.00		
3/13/2023	JM TODD COMPANY	ACH13	32.48	COPYING CHARGES	SUPPORT SERVICE DELIVERY
3/13/2023	JM TODD COMPANY	ACH13	20.92	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
			\$ 53.40		
	JSFM INC	ACH13		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/13/2023	JSFM INC	ACH13		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 125.96		
3/13/2023	MCMASTER CARR SUPPLY COMPANY	ACH13		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 52.70		
3/13/2023	PATRICK H NEALE PLLC	ACH13		LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENFORCEMENT HEARINGS
0/40/0000		1.0114.0	\$ 2,515.50		
	SUNSHINE ACE HARDWARE INC	ACH13 ACH13		OTHER OPERATING SUPPLIES UTILITIES PARTS ETC	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/13/2023	SUNSHINE ACE HARDWARE INC	ACHIS	\$ 98.74	UTILITIES PARTS ETC	PROVIDE PAINT AND SUPPLIES FOR WELLFIELD
3/13/2023	TRANSPORTATION CONTROL SYSTEMS			SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/13/2023		Aoni	\$ 1,152.00		
3/13/2023	CDW LLC	ACH13		MINOR OFFICE EQUIPMENT	PROVIDE COMPUTER ACCESSORIES FOR METER DEPARTMENT
0/10/2020			\$ 1,012.00		
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
	FERGUSON ENTERPRISES LLC	ACH13		DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	290.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	(2.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH13		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH13		DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH13	,	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH13	1	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/13/2023	FERGUSON ENTERPRISES LLC	ACH13	/	DISCOUNT APPLIED	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 11,666.68		
		ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH13	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH13			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH13		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH13		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH13			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/13/2023		ACH13	40.52	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

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on Bato	1 4900	oncon	\$ 1,756.60	C/E Booonplich	
3/13/2023	CITY OF NAPLES	ACH13		BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
5/15/2025		ACITIS	\$ 654.00		CENTRAL HOEDING ECCATION CRITICAL FOR EFFICIENT OF ERATIONS
3/13/2023	HACH COMPANY	ACH13		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/13/2023	HACH COMPANY	AGITIS	\$ 1,841.16	TERTIEIZER HERBICIDES AND CHEMICAES	FROMIDE EADORATORT SERVICES FOR WASTEWATER
2/12/2022	PARADISE ADVERTISING & MARKETING I			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/13/2023	PARADISE ADVERTISING & MARKETING II	ACHIS		MARKETING AND FROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
2/12/2022	COMCAST	ACH13	\$ 1,575.00 176.40	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
		ACH13 ACH13		CABLE TV / INTERNET	
	COMCAST				CABLE TV AND RADIO FOR FITNESS CENTER
	COMCAST	ACH13			PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
	COMCAST	ACH13			PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	COMCAST	ACH13			COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
3/13/2023	COMCAST	ACH13		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 1,205.29		
3/13/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH13	,	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 1,776.60		
3/13/2023	COLLIER HEALTH SERVICES INC	ACH13	16,697.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/13/2023	COLLIER HEALTH SERVICES INC	ACH13	16,697.95	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/13/2023	COLLIER HEALTH SERVICES INC	ACH13	16,573.93	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 49,969.83		
3/13/2023	SULPHURIC ACID TRADING CO INC	ACH13	7,234.84	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,234.84		
3/13/2023	CITY OF EVERGLADES CITY	ACH13	191.70	WATER AND SEWER	WATER FOR STAFF AND PUBLIC
			\$ 191.70		
3/13/2023	FISHER SCIENTIFIC	ACH13	72.06	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 72.06		
3/13/2023	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR
	POWERSECURE SERVICE INC	ACH13		ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
	POWERSECURE SERVICE INC	ACH13		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/13/2023	POWERSECURE SERVICE INC	ACH13		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 4,370.61		
3/13/2023	COMCAST	ACH13		CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 222.60		
3/13/2023	SHI INTERNATIONAL CORP	ACH13	,	COMPUTER SOFTWARE	SOFTWARE LICENSES FOR DIVISION PERFORM ITS PUBLIC FUNCTIONS
			\$ 1,246.27		
3/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13	840.46	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/13/2023	BAKER & TAYLOR ENTERTAINMENT	ACH13		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 1,178.20		
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13	1,618.37	TELEPHONE DIRECT LINE	SUPPORT SERVICE DELIVERY
	CENTURYLINK COMMUNICATIONS LLC	ACH13	83.70	TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
	CENTURYLINK COMMUNICATIONS LLC	ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	SUPPORT SERVICE DELIVERY
		ACH13		CABLE TV / INTERNET	FOR COMMUNICATION
		ACH13		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION
	CENTURYLINK COMMUNICATIONS LLC			CABLE TV / INTERNET	COMMUNICATION
		ACH13		CABLE TV / INTERNET	FOR COMMUNICATION
		ACH13 ACH13		CABLE TV / INTERNET	FOR COMMUNICATION
				CABLE TV / INTERNET	
3/13/2023	CENTURYLINK COMMUNICATIONS LLC	ACH13			FOR COMMUNICATION
0/10/0000		4.01110	\$ 2,822.30		
	TEMPLE INC	ACH13		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/13/2023	TEMPLE INC	ACH13		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,980.24		
3/13/2023	CARAHSOFT TECHNOLOGY CORP	ACH13	,	COMPUTER SOFTWARE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
			\$ 9,615.23		
3/13/2023	CARIBBEAN LAWN & GARDEN OF SW NAF	ACH13	1	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 1,960.20		
3/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	679.44	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
3/13/2023	PACE ANALYTICAL SERVICES INC	ACH13	1,817.91	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
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On Date	i ayee	Olleck	\$ 2,497.35	O/L Description	
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH13		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
		ACH13		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
				TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
3/13/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH13		TRASH AND GARBAGE DISPOSAL	FOR KEEPING THE PARKS CLEAN
0/40/0000		A CI 140	\$ 3,506.02		
3/13/2023	GUARDIAN FUELING TECHNOLOGIES	ACH13		MACHINE TOOLS R AND M OUTSIDE VENDORS	FUEL STORAGE TANK SYSTEM TESTING & SERVICE
0/10/0000			\$ 940.18		
3/13/2023	LHOIST NORTH AMERICA OF ALABAMA L	LACH13		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0// 0/00555		4.01110	\$ 8,904.87		
3/13/2023	PALMDALE OIL COMPANY	ACH13		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 25,034.65		
3/13/2023	A&M PROPERTY MAINTENANCE LLC	ACH13		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 125.00		
	CHUCHI BUSH HOG INC	ACH13		OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
3/13/2023	CHUCHI BUSH HOG INC	ACH13		OTHER CONTRACTUAL SERVICES	MOWING THROUGHOUT COUNTY
			\$ 35,114.24		
3/13/2023	PREFERRED MATERIALS INC	ACH13		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE
			\$ 184.22		
	DEC CONTRACTING GROUP INC	ACH13		RETAINAGE RELEASED	RELEASE RETAINAGE 3/1-/31/2021 AIRPORT SECURITY
	DEC CONTRACTING GROUP INC	ACH13		RETAINAGE RELEASED	RELEASE RETAINAGE 3/1-/31/2021 AIRPORT SECURITY
	DEC CONTRACTING GROUP INC	ACH13	,	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13		IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13	( )	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13		PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13		IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13	25,618.24	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13		PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13		PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13		IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13		IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13	( , )	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
	DEC CONTRACTING GROUP INC	ACH13	(61,165.76)	PREVIOUSLY PAID	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	65,417.69	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
	DEC CONTRACTING GROUP INC	ACH13	132,407.73	IMPROVEMENTS GENERAL	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	(9,891.27)	RETAINAGE HELD	IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	46,355.70	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	11,588.92	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	39,611.08	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
3/13/2023	DEC CONTRACTING GROUP INC	ACH13	9,902.77	IMPROVEMENTS GENERAL	SAFETY- SECURITY ENHANCEMENT
			\$ 322,260.23		
3/13/2023	GRIPPO PAVEMENT MAINTENANCE INC	ACH13	. ,	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP PARKS SAFE
	GRIPPO PAVEMENT MAINTENANCE INC	ACH13		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP PARKS SAFE
			\$ 1,488.02		
3/13/2023	LEO'S SOD, LLC	ACH13		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
	LEO'S SOD, LLC	ACH13		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH13		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 936.00		
3/13/2023	PATRIOT PLACE TRUST	ACH13		RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			\$ 560.52		
			÷ 000.02		

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	KEYSTAFF INC	ACH13		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH13		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH13		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH13	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/13/2023		ACITIS	\$ 8,274.21		
3/13/2023	AVFUEL CORP.	ACH13		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/13/2023	AVI OLL CONF.	ACITIS	\$ 27,151.43	JETATOLE LAFENSE	MAINTAIN AIRFORT OF LIVETIONS AND SERVICES
2/12/2022	ROBERT SCALLAN	ACH13		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
3/13/2023	ROBERT SCALLAN	ACHIS	\$ 3.397.55	OTHER CONTRACTOAL SERVICES	CONTRACTOAL SERVICES FOR PROGRAMS AND OR EVENTS
2/12/2022	CLERK OF COURTS	WIR13	1 1/11 11	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
	CLERK OF COURTS	WIR13		CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
	CLERK OF COURTS	WIR13			COSTS ASSOCIATED WITH ACQUIRING LAND
3/13/2023	CLERK OF COURTS	WIRIS	\$ 180.50	CLERKS RECORDING FEES ETC	COSTS ASSOCIATED WITH ACQUIRING LAND
2/12/2022	JOHNSON ENGINEERING INC	WIR13		ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
			,		
3/13/2023	JOHNSON ENGINEERING INC	WIR13	\$ 22,355.98	ENGINEERING FEES	DESIGN SVC ARE NEEDED TO BE ABLE TO PERFORM CONSTRUCTION
2/12/2022	B9 MF 3713 MILANO LAKES HOLDINGS	204276		DISASTER ASSISTANCE	CARES RELIEF
3/13/2023	B9 MF 37 13 MILANO LAKES HOLDINGS	204276		DISASTER ASSISTANCE	
2/12/2022		204277	\$ 9,378.36 1,772.90		
3/13/2023	FFAH BRITTANY BAY II LLC	204277		DISASTER ASSISTANCE	CARES RELIEF
2/42/0002		004070	\$ 1,773.80 0.071.40		
3/13/2023	FLAGSTAR BANK	204278	,	DISASTER ASSISTANCE	CARES RELIEF
2/42/0002		004070	\$ 2,271.42		
3/13/2023	FLAGSTAR BANK	204279		DISASTER ASSISTANCE	CARES RELIEF
0/40/0000		004000	\$ 1,562.62		
3/13/2023	FPL ASSIST	204280		DISASTER ASSISTANCE	CARES RELIEF
0/40/0000		004004	\$ <u>119.99</u>		
3/13/2023	P.O.M PROPERTY MANAGEMENT, LLC	204281	,	DISASTER ASSISTANCE	CARES RELIEF
0/40/0000	DOOKET MODTOAOE LLO	004000	\$ 2,840.00		
3/13/2023	ROCKET MORTGAGE, LLC	204282	,	DISASTER ASSISTANCE	CARES RELIEF
2/42/0002		004000	\$ 6,466.97		
3/13/2023	SC COAST TOWNHOMES LLC	204283	,	DISASTER ASSISTANCE	CARES RELIEF
0/40/0000		004004	\$ 2,503.89		
3/13/2023	TIAA BANK	204284	,	DISASTER ASSISTANCE	CARES RELIEF
0/40/0000		004005	\$ 5,729.18		
3/13/2023	TRALEE CRESTVIEW OWNER, LLC	204285		DISASTER ASSISTANCE	CARES RELIEF
0/40/0000		004000	\$ 1,312.23		
3/13/2023	U.S. BANK HOME MORTGAGE	204286		DISASTER ASSISTANCE	CARES RELIEF
2/42/2022		004007	\$ 1,661.13 1,720.00		
3/13/2023	WALTHAM RIVER'S EDGE LLC	204287		DISASTER ASSISTANCE	CARES RELIEF
0/44/0000		IDM444	\$ 4,730.00		
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PHYSICIANS REGIONAL MEDIC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE3827D92
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	JPM14	,	REIMBURSE P-CARD PURCHASES	GLADE GROVE SUPPLY CO IMMK
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HD SUPPLY FACILITIES
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*5L95L14X3 AMZN
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP02B43X0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	140.00	REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	IPMORGAN CHASE BANK NA	JPM14	-	REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	READING TRUCK
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	HEV
	IPMORGAN CHASE BANK NA	JPM14			AVANTE NAPLES
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	32.98		AMZN MKTP US*3I4R105M3
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	19.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	187.34	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM14	73.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H99OF5U71
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	94.94	REIMBURSE P-CARD PURCHASES	TARGET 00008995
	IPMORGAN CHASE BANK NA	JPM14	11.50	REIMBURSE P-CARD PURCHASES	SUNPASS
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	5.75	REIMBURSE P-CARD PURCHASES	SUNPASS
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	25.96	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BW4AR6HR3
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	41.38	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE05H4P30
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C70P06ZP3
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H92BU6YI2
	IPMORGAN CHASE BANK NA	JPM14	,		DRI*VMWARE
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM14			BROWN VETERINARY CLINIC
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	BROWN VETERINARY CLINIC
	IPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*3V7IU54E3
	IPMORGAN CHASE BANK NA	JPM14			PENTON AUDIO
	IPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*351J27143
	IPMORGAN CHASE BANK NA	JPM14			ODP BUS SOL LLC # 101165
		JPM14			ODP BUS SOL LLC # 101165
		JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM14	, ,	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 AMAZON.COM*HP6IJ5SK0
		JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
		JPM14 JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM14 JPM14			ODP BUS SOL LLC # 101105
	IPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101080 ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC# 101103
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLES
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	IPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*HE8OR9H62
	IPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*HP5D56X50
	IPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*HE39V02D2
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*HP2HL61E1
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	419.92	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE96E1EY2
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	281.94	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE7JX9MR2
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	174.48	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE8WU18S1 AM
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	220.92	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	MARRIOTT W PALM BEACH
	IPMORGAN CHASE BANK NA	JPM14	,	REIMBURSE P-CARD PURCHASES	PAYPAL *DESTINATION
	IPMORGAN CHASE BANK NA	JPM14			PAYPAL *DESTINATION
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	TAMPA PRIDE INC
	IPMORGAN CHASE BANK NA	JPM14			SQ *GULF COAST SOLID TOPS
	PMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
	PMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
	IPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	IPMORGAN CHASE BANK NA	JPM14			ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM14			
		JPM14			
		JPM14			AMZN MKTP US*HE80I4562
	IPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*H92684YM1 MAILCHIMP
		JPM14			
3/14/2023 J	IPMORGAN CHASE BANK NA	JPM14	08.25	REIIVIDURJE F-CARD FURCHAJEJ	AMZN MKTP US*HE7T35TE2 AM

Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP4664TO0
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	BUGGIES UNLIMITED
3/14/2023 JPMORGAN CHASE BANK N		402.36	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
3/14/2023 JPMORGAN CHASE BANK N	A JPM14		REIMBURSE P-CARD PURCHASES	FLORIDA COAST EQUIPMENT N
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	255.92	REIMBURSE P-CARD PURCHASES	LINDER INDSTRL-FT.MYERS
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	195.76	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	469.68	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	24.85	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 1516 0001
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	37.90	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023 JPMORGAN CHASE BANK N/			REIMBURSE P-CARD PURCHASES	WAL-MART #3417
3/14/2023 JPMORGAN CHASE BANK N/			REIMBURSE P-CARD PURCHASES	SUNPASS
3/14/2023 JPMORGAN CHASE BANK NA		· · · ·	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/14/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023 JPMORGAN CHASE BANK NA		· /	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
3/14/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	ALOFT
3/14/2023 JPMORGAN CHASE BANK N/			REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/14/2023 JPMORGAN CHASE BANK N/			REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
3/14/2023 JPMORGAN CHASE BANK N/			REIMBURSE P-CARD PURCHASES	WAL-MART #5391
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP37R6X72 AM
3/14/2023 JPMORGAN CHASE BANK N/			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	JUST 4 PETS WELLNESS CEN
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	ANIMALIFE VET CTR MH
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC SNIP COLLIER
3/14/2023 JPMORGAN CHASE BANK N/ 3/14/2023 JPMORGAN CHASE BANK N/			REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	HUMANE SOCIETY NAPLES WEDGEWOOD PHARMACY
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP52T6010
3/14/2023 JPMORGAN CHASE BANK N 3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE7QB59Y1 AM
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP9M925W2
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP3D84RJ2
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP1YR30H2 AM
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP0UN9111
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE6TG87X2 AMZN
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP1F16D71 AMZN
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	ECONO SIGN AND BARRICADE
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	ALLIANCE TECHNOLOGY LLC
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	CDW GOVT #GC28916
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	2300 SAHARA HOTEL OPERA
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	UNITED 0162461169458
3/14/2023 JPMORGAN CHASE BANK N		27.54	REIMBURSE P-CARD PURCHASES	TST* FRIEDMANS - HELLS
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	42.57	REIMBURSE P-CARD PURCHASES	HUDSON YARDS GRILL
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	64.42	REIMBURSE P-CARD PURCHASES	ANGELOS PIZZERIA
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	698.64	REIMBURSE P-CARD PURCHASES	FOUR POINTS HOTEL
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	36.84	REIMBURSE P-CARD PURCHASES	IL BELLAGIO
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	194.73	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	486.84	REIMBURSE P-CARD PURCHASES	OFFICE DEPOT #1165
3/14/2023 JPMORGAN CHASE BANK N	A JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM
3/14/2023 JPMORGAN CHASE BANK N		47.56	REIMBURSE P-CARD PURCHASES	WAL-MART #5055
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T58S04UT3
3/14/2023 JPMORGAN CHASE BANK N			REIMBURSE P-CARD PURCHASES	AMZN MKTP US*6E4RR1ZB3
3/14/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ALL MARINE STORAGE & SER
3/14/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	INORGANIC VENTURES, INC.
3/14/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	AMAZON.COM*S434Z1Q53 AMZN
3/14/2023 JPMORGAN CHASE BANK NA			REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHASE BANK N	A JPM14	105.00	REIMBURSE P-CARD PURCHASES	AGA

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023 JPMORGAN CHA		JPM14	-	REIMBURSE P-CARD PURCHASES	AGA
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	IN *GC LABELS INC
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	OCCUPATIONAL SAFETY A
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	FSP*INTL ASSOC OF EMERGEN
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	HOMEWOOD SUITES
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	670.00	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	69.20	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
3/14/2023 JPMORGAN CHA		JPM14	620.00	REIMBURSE P-CARD PURCHASES	SQ *CARIBBEAN LAWN & GARD
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	25.26	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GJ3H51JM3
3/14/2023 JPMORGAN CHA		JPM14	257.62	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	437.50	REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	163.75	REIMBURSE P-CARD PURCHASES	AMERICAN FARMS LLC
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	PDH ACADEMY LLC
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
3/14/2023 JPMORGAN CHA		JPM14	( /	REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	GRIMCO INC
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	NOTARYHNB-800.422.1555
3/14/2023 JPMORGAN CHA		JPM14	. ,	REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	JACKS SMALL ENGINES & GEN
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	CATRIA MODERN ITALIAN
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHA 3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
		JPM14 JPM14	· · ·	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS FERGUSON ENT #134
3/14/2023 JPMORGAN CHA 3/14/2023 JPMORGAN CHA		JPM14 JPM14		REIMBURSE P-CARD PURCHASES	HILTON GARDEN INN RVRVW
3/14/2023 JPMORGAN CHA		JPM14 JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
3/14/2023 JPMORGAN CHA		JPM14 JPM14		REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION O
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	HOBART ESTORE
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	GRAINGER
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	FSBPA
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	DOMINGA FLOWERS OF NPLS
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	EMBASSY SUITES ORL-LBV-S
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ALOFT
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	223.56	REIMBURSE P-CARD PURCHASES	GRAYBAR ELECTRIC
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	220.00	REIMBURSE P-CARD PURCHASES	LARC INC
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	206.45	REIMBURSE P-CARD PURCHASES	FUN EXPRESS
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	195.22	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	S&S WORLDWIDE, INC.
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	THE FLORIDA HOTEL AND CON
3/14/2023 JPMORGAN CHA		JPM14	88.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	NRPA OPERATING
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	PAYMENTUS CORP
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	IN *UNITED UNIFORMS USA I
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	CDW GOVT #GN37795
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	PUBLIX #1527
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	NIC*- SPECIAL TAG ISSU
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	SQ *TS SHIPPER LLC
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	ACCUSTANDARD, INC.
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHA		JPM14		REIMBURSE P-CARD PURCHASES	TST* LAKE PARK DINER
3/14/2023 JPMORGAN CHA	SE BANK NA	JPM14	937.50	REIMBURSE P-CARD PURCHASES	ZOETIS INC

Clr Date	Payee	Check Amt	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ESRI
3/14/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	CURB SVC TAXI LOS A
3/14/2023	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SMASHBURGER
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 67.32	REIMBURSE P-CARD PURCHASES	SQ *ADMINISTRATIVE SERVICE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 33.00	REIMBURSE P-CARD PURCHASES	96944 - SW FLORIDA INT'L
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 622.48	REIMBURSE P-CARD PURCHASES	MARRIOTTJW L.A.LIVE FD
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 19.82	REIMBURSE P-CARD PURCHASES	LOS ANGELES AIRPORT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 5.09	REIMBURSE P-CARD PURCHASES	SQ *LEMONADE LAX
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 16.28	REIMBURSE P-CARD PURCHASES	MAIN JERS MIKE SUB CLT
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 10.31	REIMBURSE P-CARD PURCHASES	MARRIOTT JW L.A. LIVE
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	INTERNATIONAL E-Z UP,
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 100188
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	MARRIOTT MARCO ISLAND
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FIND IT PARTS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	DIESEL DASH AMAZON.COM*HP2P83P02 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMAZON.COM°HP2P83P02 AMZN ALTA-FL-FT, MYERS 44
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	MAPTILER.COM
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FACEBK *53E3ENTUV2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	EZGO FINANCE PAYMTS
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	HARBORSIDE ANIMAL CLINIC
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SWFL MARKETING GROUP
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SNIP COLLIER
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SQ *TS SHIPPER LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 4,928.40	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 1,263.08	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 31.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD4XL9611
3/14/2023	JPMORGAN CHASE BANK NA	JPM14 639.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD19V6VE0
	JPMORGAN CHASE BANK NA	JPM14 14.28	REIMBURSE P-CARD PURCHASES	FEDEX
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE1MD98M1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE8E65PN1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE7JF6G51 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	PANDORA.MOODMEDIA.COM
	JPMORGAN CHASE BANK NA	,	REIMBURSE P-CARD PURCHASES	FLIGHT LIGHT INC.
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP2PI2JE2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HP5IF1M21 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	SQ *L.A APIARIES IN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BIRD B GONE 1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	MOUSER ELECTRONICS INC
	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	GRAINGER AMAZON.COM
	JPMORGAN CHASE BANK NA	· · · · · · · · · · · · · · · · · · ·	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE1YI1AV1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HETTTAVT AMAZON.COM*HE4G02Y60
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM/HE4G02100 AMAZON.COM/HE03U9YI0 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM/HE5BK4DF1
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HE6KL0VY2
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	BONITA SPRINGS RURAL KIN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	FINDAWAY
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE3CV7BE2 AMZN
	JPMORGAN CHASE BANK NA		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE5C21V52 AMZN
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Cir Date Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HE8AZ0D72 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HE2826722 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HP2B460R1 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HP1MX3AC2 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HP91M5PF2 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HP1H896U1 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	86.11 REIMBI	JRSE P-CARD PURCHASES	AMAZON.COM*HP9QT56X1 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HD8EI8J30 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	286.40 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HE3OV6I22
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	85.24 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HE5TO3Y51
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	244.55 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HE5X652T1
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	275.00 REIMB	JRSE P-CARD PURCHASES	UF DOCE BASIC SERV PROG
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	82.79 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HP7GQ5S10
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	196.36 REIMB	JRSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	170.00 REIMB	JRSE P-CARD PURCHASES	MYTTCONINE* #161839
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	179.48 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HP5QT0P42
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	949.70 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HD05N24Q0
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	34.98 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HP5XA61Q2
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	169.54 REIMB	JRSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	7.58 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HD38X2EG0
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	1,905.54 REIMB	JRSE P-CARD PURCHASES	MOHAWK INDUSTRIES
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	(51.00) REIMB	JRSE P-CARD PURCHASES	MOHAWK-CHATSWORTH-02
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	300.00 REIMB	JRSE P-CARD PURCHASES	SOUTH FLORIDA WATER MANA
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	80.00 REIMB	JRSE P-CARD PURCHASES	EZ-PDH.COM
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	98.75 REIMB	JRSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	232.88 REIMB	JRSE P-CARD PURCHASES	CONTROL TECHNOLOGIES INC
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	310.00 REIMB	JRSE P-CARD PURCHASES	CDW GOVT #GV40344
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	40.00 REIMB	JRSE P-CARD PURCHASES	INTERNATIONAL MUNICIPAL
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	200.00 REIMB	JRSE P-CARD PURCHASES	CDW GOVT #HB88540
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	4.64 REIMB	JRSE P-CARD PURCHASES	SUNPASS
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	975.57 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*H95KU4IJ2
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	316.00 REIMB	JRSE P-CARD PURCHASES	CONTINUED.COM
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	17.79 REIMB	JRSE P-CARD PURCHASES	UPS*BILLING CENTER
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	622.70 REIMB	JRSE P-CARD PURCHASES	WIDESPREAD ELECTRICAL
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	DEVOE BUICK GMC (BODY SHO
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	779.98 REIMB	JRSE P-CARD PURCHASES	AMZN MKTP US*HE3O656I1
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	CDW GOVT #100220
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	NFPA NATL FIRE PROTECT
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	1	JRSE P-CARD PURCHASES	SQ *EARTH VIEW LLC
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	MUNICIPAL SIGN AND SUPPLY
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	,	JRSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	,	JRSE P-CARD PURCHASES	THE HOME DEPOT #0280
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	,	JRSE P-CARD PURCHASES	CDW GOVT #GZ00599
3/14/2023 JPMORGAN CHASE BANK NA	JPM14	,	JRSE P-CARD PURCHASES	REGAL & NAUTIQUE OF ORLAN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	WWW.PETSMART.COM
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	THE HOME DEPOT #6348
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES JRSE P-CARD PURCHASES	AMAZON.COM*HE39V89T1 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14			AMZN MKTP US*HE86038L2
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	AMZN MKTP US*HE0MA4ZI1 AM ZOETIS INC
3/14/2023 JPMORGAN CHASE BANK NA 3/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		JRSE P-CARD PURCHASES JRSE P-CARD PURCHASES	AMZN MKTP US*HP6KU0GC0
3/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HD7FG80J0
3/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		JRSE P-CARD PURCHASES	AMAZON.COM*HD7FG80J0 AMAZON.COM*HP5Q50V12 AMZN
3/14/2023 JPMORGAN CHASE BANK NA	JPM14 JPM14		JRSE P-CARD PURCHASES	SAMSCLUB.COM
3/14/2023 JPMORGAN CHASE BANK NA	JPM14		JRSE P-CARD PURCHASES	SAMSCLUB.COM
JI 14/2020 JE WONGAN CHASE DAWN NA	JE 19114		JINOL FORIND FURUTADED	

8/14/2002         PACKAR CAUSE         AUXAD NUMBER         CAUDING         PACKAR CAUSE	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3142023         PMOREAR CHARGE SAME NA         PPH1         TTY 78         REMARKER FC-ARD PURCHASS         PMACCA CONT-RESTORD AND           3142003         PMOREAR CHARGE SAME NA         PPH1         Tty 78         REMARKER FC-ARD PURCHASS         AMACCA CONT-RESTORD AND           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38         REMARKER FC-ARD PURCHASS         AMACCA CONT-RESTORD AND           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38         REMARKER FC-ARD PURCHASS         AMACCA CONT-RESTORD AND           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38         REMARKER FC-ARD PURCHASS         AMACCA CONT-RESTORD AND           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38         REMARKER FC-ARD PURCHASS         AMACCA CONT-RESTORD AND           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38         REMARKER FC-ARD PURCHASS         AMAC NATTO SAME PURCHASS           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38         REMARKER FC-ARD PURCHASS         CALLET THE AND ANTO SAME           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38         REMARKER FC-ARD PURCHASS         CALLET THE AND ANTO SAME           3142003         PMOREAR CHARGE SAME NA         PPH1         To 38				-		
314/002         MONCAN CARSE BANK NA         JPM14         110 27         REININGER CARSE PURCHAGES         AMAZON CONFEDEREZ I AMAN           314/002         JPM2004         JPM14         71 30         REININGER CARSE PURCHAGES         AMAZON CONFEDEREZ I AMAN           314/002         JPM2004         JPM14         77 30         REININGER CARSE PURCHAGES         AMAZON CONFERENTIAL AMAN           314/002         JPM2004         JPM14         77 30         REININGER CARSE         AMAZON CONFERENTIAL AMAN           314/002         JPM2004         JPM14         77 30         REININGER CARSE         AMAZON CONFERENTIAL AMAN           314/002         JPM2004         JPM14         75 30         REININGER CARSE         AMAZON CONFERENTIAL AMAN           314/002         JPM2004         JPM14         10 30         JPM14         30 30         JPM14         JPM14 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
314-3022         PMACRAN (HASE BANK NA         JPN14         7.135         TEXABURG PLANESS         AMAZON CONTESAT/TASA/TASA           314-4022         MARGAN (HASE BANK NA         JPN14         7.135         TEXABURG PLANESS         AMAZON CONTESAT/TASA/TASA           314-4022         MARGAN (HASE BANK NA         JPN14         7.59         TEXABURG PLANESS         AMAZON CONTESAT/TASA/TASA           314-4022         MARGAN (HASE BANK NA         JPN14         7.59         TEXABURG PLANESS         AMAZON CONTESAT/TASA/TASA           314-4022         MARGAN (HASE BANK NA         JPN14         1.59         TEXABURG PLANESS         AMAZON CONTESAT/TASA/TASA/TASA           314-4022         MARGAN (HASE BANK NA         JPN14         1.69         TEXABURG PLANESS         AMAZON CONTESAT/TASA/TASA/TASA/TASA/TASA/TASA/TASA						
Stratzgi PMORGAN CHARGE BANK NAL         PM14         73.69         PERMEURE P-CARD PURCHARGES         PMACDIC COMINFERYINENT           Stratzgi PMORGAN CHARGE BANK NAL         PM14         73.69         PERMEURE P-CARD PURCHARGES         AMAZDIC COMINFERYINENT           Stratzgi PMORGAN CHARGE BANK NAL         PM14         73.69         PERMEURE P-CARD PURCHARGES         AMAZDIC COMINFERDER/LAW           Stratzgi PMORGAN CHARGE BANK NAL         PM14         73.69         PERMEURE P-CARD PURCHARGES         AMAZDIC COMINFERDER/LAW           Stratzgi PMORGAN CHARGE BANK NAL         PM14         73.69         PERMEURE P-CARD PURCHARGES         AMAZDI SCHUNERSJARD AMAD           Stratzgi PMORGAN CHARGE BANK NAL         PM14         73.69         PERMEURE P-CARD PURCHARGES         AMAZDI SCHUNERSJARD AMAD           Stratzgi PMORGAN CHARGE BANK NAL         PM14         72.69         PERMEURE P-CARD PURCHARGES         DAVID SPECIAL TES INC           Stratzgi PMORGAN CHARGE BANK NAL         PM14         72.69         PERMEURE P-CARD PURCHARGES         DAVID SPECIAL TES INC           Stratzgi PMORGAN CHARGE BANK NAL         PM14         74.60         REMEURE P-CARD PURCHARGES         DAVID SPECIAL TES INC           Stratzgi PMORGAN CHARGE BANK NAL         PM14         74.60         REMEURE P-CARD PURCHARGES         DAVID SPECIAL TES INC           Stratzgi PMORGAN CHARGE BANK NAL						
314/3022         FMM GRAN CHARGE BANK NA.         JPM H         73.89         REINBURGE P-CARD PURCHARGES         AMACINKT UPENDOLAD           314/3022         JPM SKAL HARGE BANK NA.         JPM H         73.99         REINBURGE P-CARD PURCHARGES         AMACINKT UPENDOLAD           314/3022         JPM SKAL HARGE BANK NA.         JPM H         20.29         REINBURGE P-CARD PURCHARGES         AMACINKT UPENDOLAD           314/3022         JPM SKAL HARGE BANK NA.         JPM H         20.29         REINBURGE P-CARD PURCHARGES         AMACINKT UPENDOLAD           314/3022         JPM SKAL HARGE BANK NA.         JPM H         20.20         REINBURGE P-CARD PURCHARGES         AMACIN TEP VERTHOL           314/3022         JPM SKAL HARGE BANK NA.         JPM H         20.50         REINBURGE P-CARD PURCHARGES         AMACIN TEP VERTHOL           314/3022         JPM SKAL HARGE BANK NA.         JPM H         20.50         REINBURGE P-CARD PURCHARGES         AMACIN TEP VERTHOL           314/3022         JPM SKAL HARGE BANK NA.         JPM H         71.54         REINBURGE P-CARD PURCHARGES         AMACIN MERP VERTHOL           314/3022         JPM SKAL HARGE BANK NA.         JPM H         71.64         REINBURGE P-CARD PURCHARGES         AMAIN MERP VERTHOL           314/3022         JPM SKAL HARGE BANK NA.         JPM H         71.64						
31/4022         PMCRCAN CHASE BANK NA         JPH14         12.01         REBMURSE F-CARD PURCHASES         AM20 MCVH-10800022 AUCH           31/4022         PMCRCAN CHASE BANK NA         JPH14         32.3         REBMURSE F-CARD PURCHASES         MOX MMT PURCHASES AM           31/4022         PMCRCAN CHASE BANK NA         JPH14         32.3         REBMURSE F-CARD PURCHASES         READ           31/4022         JPMCRAN CHASE BANK NA         JPH14         52.3         REBMURSE F-CARD PURCHASES         SAV20 SPECIAL TES INC           31/4022         JPMCRAN CHASE BANK NA         JPH14         55.9         REBMURSE F-CARD PURCHASES         ETALLE CONFORTION           31/4022         JPMCRAN CHASE BANK NA         JPH14         12.60         REBMURSE F-CARD PURCHASES         THE CHASE BANK NA           31/4022         JPMCRAN CHASE BANK NA         JPH14         12.60         REBMURSE F-CARD PURCHASES         THE CHASE BANK NA           31/4022         JPMCRAN CHASE BANK NA         JPH14         12.60         REBMURSE F-CARD PURCHASES         THE CHASE BANK NA           31/4022         JPMCRAN CHASE BANK NA         JPH14         12.60         REBMURSE F-CARD PURCHASES         THE CHASE BANK NA           31/4022         JPMCRAN CHASE BANK NA         JPH14         14.00         REBMURSE F-CARD PURCHASES         THE CHASE B	3/14/2023	JPMORGAN CHASE BANK NA				
SH 4022 JIMORAN CHASE BANK NA         JPM14         32.07         FEBRUIRSE F-CARD FURCHASES         MODE AUTO           SH 4022 JIMORAN CHASE BANK NA         JPM14         52.03         FEBRUIRSE F-CARD FURCHASES         NOC AUTO           SH 4022 JIMORAN CHASE BANK NA         JPM14         529.21         FEBRUIRSE F-CARD FURCHASES         NOC AUTO           SH 4020 JIMORAN CHASE BANK NA         JPM14         509.21         FEBRUIRSE F-CARD FURCHASES         COLLIES THE AND AUTO GEP           SH 4020 JIMORAN CHASE BANK NA         JPM14         107.63         FEBRUIRSE F-CARD FURCHASES         COLLIES THE AND AUTO GEP           SH 4020 JIMORAN CHASE BANK NA         JPM14         107.63         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         100.55         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	75.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD1C41JO1
SH 4022 JIMORAN CHASE BANK NA         JPM14         32.07         FEBRUIRSE F-CARD FURCHASES         MODE AUTO           SH 4022 JIMORAN CHASE BANK NA         JPM14         52.03         FEBRUIRSE F-CARD FURCHASES         NOC AUTO           SH 4022 JIMORAN CHASE BANK NA         JPM14         529.21         FEBRUIRSE F-CARD FURCHASES         NOC AUTO           SH 4020 JIMORAN CHASE BANK NA         JPM14         509.21         FEBRUIRSE F-CARD FURCHASES         COLLIES THE AND AUTO GEP           SH 4020 JIMORAN CHASE BANK NA         JPM14         107.63         FEBRUIRSE F-CARD FURCHASES         COLLIES THE AND AUTO GEP           SH 4020 JIMORAN CHASE BANK NA         JPM14         107.63         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         100.55         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-CARD FURCHASES         THE LOWE DEPOT MOVED           SH 4020 JIMORAN CHASE BANK NA         JPM14         10.05         FEBRUIRSE F-	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	12.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD6MV6992 AMZN
31/42023 JPMORGAN CHASE BANK NA         JPM14         165.02 REMAURURSE FCARD PURCHASES         SNX02 PPCALTES INC           31/42023 JPMORGAN CHASE BANK NA         JPM14         563.02 REBAURUSE FCARD PURCHASES         SNX02 PPCALTES INC           31/42023 JPMORGAN CHASE BANK NA         JPM14         563.02 REBAURUSE FCARD PURCHASES         SNX02 PPCALTES INC           31/42023 JPMORGAN CHASE BANK NA         JPM14         563.00 REBAURUSE FCARD PURCHASES         ALXXV NUTL SHY F3VXL (3TD           31/42023 JPMORGAN CHASE BANK NA         JPM14         1.64.00 REBAURUSE FCARD PURCHASES         THE HOME EPOT WS48           31/42023 JPMORGAN CHASE BANK NA         JPM14         1.64.00 REBAURUSE FCARD PURCHASES         THE HOME EPOT #S48           31/42023 JPMORGAN CHASE BANK NA         JPM14         1.64.00 REBAURUSE FCARD PURCHASES         THE HOME EPOT #S48           31/42023 JPMORGAN CHASE BANK NA         JPM14         1.64.00 REBAURUSE FCARD PURCHASES         THE HOME EPOT #S48           31/42023 JPMORGAN CHASE BANK NA         JPM14         1.60.00 REBAURUSE FCARD PURCHASES         THE HOME EPOT #S48           31/42023 JPMORGAN CHASE BANK NA         JPM14         1.60.00 REBAURUSE FCARD PURCHASES         THE HOME EPOT #S48           31/42023 JPMORGAN CHASE BANK NA         JPM14         1.60.00 REBAURUSE FCARD PURCHASES         THE HOME EPOT #S48           31/42023 JPMORGAN CHASE BANK NA         JPM14			JPM14	32.97	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HD9GJ3952 AM
31/42023         PMOREAN CHARGE BANK YAL         JPM14         220.18         REMBURSE F_CARD PURCHARSES         COLLER TIRE AND CATORED           31/42023         PMOREAN CHARGE BANK YAL         JPM14         107.58         REMBURSE F_CARD PURCHARSES         COLLER TIRE AND CATORED           31/42023         PMOREAN CHARGE BANK YAL         JPM14         107.58         REMBURSE F_CARD PURCHARSES         COLLER TIRE AND CATORED           31/42023         PMOREAN CHARGE BANK YAL         JPM14         110.58         REMBURSE F_CARD PURCHARSES         DERVISIONARE           31/42023         PMOREAN CHARGE BANK YAL         JPM14         110.58         REMBURSE F_CARD PURCHARSES         THE HOME DEPOT REAL           31/42023         JPMOREAN CHARGE BANK YAL         JPM14         110.58         REMBURSE F_CARD PURCHARSES         THE HOME DEPOT REAL           31/42023         JPMOREAN CHARGE BANK YAL         JPM14         110.58         REMBURSE F_CARD PURCHARSES         THE HOME DEPOT REAL           31/42023         JPMOREAN CHARGE BANK YAL         JPM14         140.58         ANTEL PORCHARSES         THE HOME DEPOT REAL           31/42023         JPMOREAN CHARGE BANK YAL         JPM14         120.58         ANTEL PORCHARSES         THE HOME DEPOT REAL           31/42023         JPMOREAN CHARGE BANK YAL         JPM14         120.58	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	52.29	REIMBURSE P-CARD PURCHASES	ROCK AUTO
31/14/2023         PMORGAM CHASE BANK NA         PM14         559/02         EINBURGE P-CARD PURCHASES         ETCALER CORPORATION           31/14/2023         PMORGAM CHASE BANK NA         PM14         255.00         FEINBURGE P-CARD PURCHASES         ETCALER CORPORATION           31/14/2023         PMORGAM CHASE BANK NA         PM14         125.00         FEINBURGE P-CARD PURCHASES         FMARM NUM FURCHASES           31/14/2023         PMORGAM CHASE BANK NA         PM14         174.02         FEINBURGE P-CARD PURCHASES         THE HOME DEPOT #6848           31/14/2023         PMORGAM CHASE BANK NA         PM14         174.02         FEINBURGE P-CARD PURCHASES         THE HOME DEPOT #6848           31/14/2023         PMORGAM CHASE BANK NA         PM14         174.00         FEINBURGE P-CARD PURCHASES         HUMB ESOCIETY MAREES           31/14/2023         PMORGAM CHASE BANK NA         PM14         30.00         FEINBURGE P-CARD PURCHASES         HUMBAE SOCIETY MAREES           31/14/2023         PMORGAM CHASE BANK NA         PM14         30.00         FEINBURGE P-CARD PURCHASES         HUMBAE SOCIETY MAREES           31/14/2023         PMORGAM CHASE BANK NA         PM14         30.00         FEINBURGE P-CARD PURCHASES         HUMBAE SOCIETY MAREES           31/14/2023         PMORGAM CHASE BANK NA         PM14         30.00			JPM14	158.92	REIMBURSE P-CARD PURCHASES	HEV
3*14/2023         PMORGAN CHASE BANK NA         IPM4         107 05 PEINBURGE PCARD PURCHASES         ETRALER CORPORATION           3*14/2023         PMORGAN CHASE BANK NA         IPM4         1.54.00         REINBURSE PCARD PURCHASES         AUX           3*14/2023         PMORGAN CHASE BANK NA         IPM4         1.54.00         REINBURSE PCARD PURCHASES         AUX           3*14/2023         PMORGAN CHASE BANK NA         IPM4         7.54.00         REINBURSE PCARD PURCHASES         THE HOME EPOT REAG           3*14/2023         PMORGAN CHASE BANK NA         IPM4         7.64.00         REINBURSE PCARD PURCHASES         THE HOME EPOT REAG           3*14/2023         PMORGAN CHASE BANK NA         IPM4         7.64.00         REINBURSE PCARD PURCHASES         THE HOME EPOT REAG           3*14/2023         PMORGAN CHASE BANK NA         IPM4         7.64.00         REINBURSE PCARD PURCHASES         HUMAKE SOCIETY NAFLES           3*14/2023         PMORGAN CHASE BANK NA         IPM4         2.74.00         REINBURSE PCARD PURCHASES         HUMAKE SOCIETY NAFLES           3*14/2023         PMORGAN CHASE BANK NA         IPM4         2.74.00         REINBURSE PCARD PURCHASES         HUMAKE SOCIETY NAFLES           3*14/2023         PMORGAN CHASE BANK NA         IPM4         2.74.00         REINBURSE PCARD PURCHASES         HUMAKE	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	292.13	REIMBURSE P-CARD PURCHASES	SANZO SPECIALTIES INC
31/4022         JPMORGAN CHASE BANK NA         JPM14         1,560.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         1,600.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         1,600.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         1,600.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         1,500.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         1,500.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         1,500.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         2,500.00           31/4022         JPMORGAN CHASE BANK NA         JPM14         2,500.00           31/4022         JPM	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	559.92	REIMBURSE P-CARD PURCHASES	COLLIER TIRE AND AUTO REP
3/14/2023         PUNORGAN CHASE BANK NA         JPM14         1,544.00         PERMUNSE P-CARD PURCHASES         DRV:MARAE           3/14/2023         PUNORGAN CHASE BANK NA         JPM14         1/4 20         PERMUNSE P-CARD PURCHASES         THE HOME DEPOT #SAB           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1/4 20         PERMUNSE P-CARD PURCHASES         THE HOME DEPOT #SAB           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1/4 20         PERMUNSE P-CARD PURCHASES         THE HOME DEPOT #SAB           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         300 00         PERMUNSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         400 00         PERMUNSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         300 00         PERMUNSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         300 37         PERMUNSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         200 7         PERMUNSE P-CARD PURCHASES         JUST 2FEPMI2H           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         210 7	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	107.96	REIMBURSE P-CARD PURCHASES	ETRAILER CORPORATION
3/14/2023_PPUORGAN CHASE BANK NA         JPM14         110.65         PERMUSE PCARD PURCHASES         THE HOME DEPOT #6348           3/14/2023_PPUORGAN CHASE BANK NA         JPM14         74.52         REIMUSES PCARD PURCHASES         THE HOME DEPOT #6348           3/14/2023_PPUORGAN CHASE BANK NA         JPM14         144.80         REIMUSES PCARD PURCHASES         THE HOME DEPOT #6348           3/14/2023_PPUORGAN CHASE BANK NA         JPM14         40.80         REIMUSES PCARD PURCHASES         THE HOME DEPOT #6348           3/14/2023_PPUORGAN CHASE BANK NA         JPM14         40.80         REIMUSES PCARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023_PPUORGAN CHASE BANK NA         JPM14         274.50         REIMUSES PCARD PURCHASES         ANIMANE SOCIETY NAPLES           3/14/2023_PPUORGAN CHASE BANK NA         JPM14         274.50         REIMUSES PCARD PURCHASES         JUST 4 PETS WELLESS CEN           3/14/2023_PMORGAN CHASE BANK NA         JPM14         210.52         REIMUSES PCARD PURCHASES         JUST 4 PETS WELLESS CEN           3/14/2023_PMORGAN CHASE BANK NA         JPM14         218.52         REIMUSES PCARD PURCHASES         JUST 4 PETS WELLESS CEN           3/14/2023_PMORGAN CHASE BANK NA         JPM14         218.52         REIMUSES PCARD PURCHASES         JUST 4 PETS WELLESS CEN           3/14/2023_PMORGAN CHASE BANK NA         JPM14<	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	255.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP3WL7GT0
3/14/2023         PMORGAN CHASE BANK NA         JPM44         174 42         REIMUNSE P-CARD PURCHASES         THE HOME DEPOT #8346           3/14/2023         PMORGAN CHASE BANK NA         JPM14         140 60         REIMUNSE P-CARD PURCHASES         THE HOME DEPOT #8346           3/14/2023         PMORGAN CHASE BANK NA         JPM14         140 00         REIMUNSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         PMORGAN CHASE BANK NA         JPM14         300 00         REIMUNSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         PMORGAN CHASE BANK NA         JPM14         300 00         REIMUNSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         307 36         REIMUNSE P-CARD PURCHASES         AUMANE SOCIETY NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         307 36         REIMUNSE P-CARD PURCHASES         AUMANE VERT WERL         AUMAN						
31/14/2023         IPMORGAN CHASE         EANK NA         IPM4         74.64         REIMBURSE PCARD PURCHASES         THE HOWE DEPOT #63.48           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         300.00         REIMBURSE PCARD PURCHASES         HILMANE SOCIETY MARES           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         300.00         REIMBURSE PCARD PURCHASES         HILMANE SOCIETY MARES           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         274.50         REIMBURSE PCARD PURCHASES         ANIMAL EVET CTP PE           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         274.50         REIMBURSE PCARD PURCHASES         ANIMAL EVET CTP PE           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         274.50         REIMBURSE PCARD PURCHASES         SNIP COLLIER           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         216         REIMBURSE PCARD PURCHASES         SNIP COLLIER           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         216         REIMBURSE PCARD PURCHASES         SNIP COLLIER           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         216         REIMBURSE PCARD PURCHASES         ANZM MICT USHIPMATAL0           31/14/2023         IPMORGAN CHASE BANK NA         IPM4         216         REI						
3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         149.08         REIMBURSE PCARD PURCHASES         THE HONE DEP0T BS38           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         300.00         REIMBURSE PCARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         214.00         REIMBURSE PCARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         224.38         REIMBURSE PCARD PURCHASES         AlmANU FEVET CTR PRES           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         224.38         REIMBURSE PCARD PURCHASES         AlmANU FEVET CTR PRE           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         20.00         REIMBURSE PCARD PURCHASES         HER PORT DEPOT BS38           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         21.68         REIMBURSE PCARD PURCHASES         HER PORT DEPOT BS38           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         21.67         REIMBURSE PCARD PURCHASES         AAZM MKTP USHPATALD           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         71.77         REIMBURSE PCARD PURCHASES         AAZM KTP USHPATALD           3/14/2023         IPMOREQAN CHASE BANK NA         IPM14         77.7						
9/14/2023 JPMORCAN CHASE BANK NA         JPM14         300.00         REINBURGE PC-ARD PURCHASES         HUMANE SOCIETY NAPLES           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         140.00         REINBURGER PC-ARD PURCHASES         HUMANE SOCIETY NAPLES           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         140.00         REINBURGER PC-ARD PURCHASES         HUMANE SOCIETY NAPLES           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         38/10         REINBURGER PC-ARD PURCHASES         JUST 4 PETS WELLNESS CEN           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         38/10         REINBURGER PC-ARD PURCHASES         JUST 4 PETS WELLNESS CEN           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         020.00         REINBURGER PC-ARD PURCHASES         SNP COLLER ML         LINE           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         10.24         REINBURGER PC-ARD PURCHASES         BAL HOWE           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         10.24         REINBURGER PC-ARD PURCHASES         BAL HOWE           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         17.57         REINBURGER PC-ARD PURCHASES         BAL HOWE           9/14/2023 JPMORCAN CHASE BANK NA         JPM14         17.57         REINBURGER PC-ARD PURCHASES         AA/20 N COM "PTZYLLE           9/14/2023 JPMORCAN CHASE BANK NA	-					
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         300.00         REIMBURSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         274.50         REIMBURSE P-CARD PURCHASES         ANIMALIFE VET CTR PR           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         200.00         REIMBURSE P-CARD PURCHASES         SUIF 4 PETTS VELLINESS CEN           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         200.00         REIMBURSE P-CARD PURCHASES         SUIF 4 PETTS VELLINESS CEN           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         218         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT REGA           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         218         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT REGA           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         258         REIMBURSE P-CARD PURCHASES         BAL HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         159         REIMBURSE P-CARD PURCHASES         BAL HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         159         REIMBURSE P-CARD PURCHASES         AAZ2N MKTP US*HEMATSUL           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         159         REI						
3/14/2023         JPMORCAN CHASE BANK NA         JPM14         14100         REIMBURSE P-CARD PURCHASES         HUMANE SOCIETY NAPLES           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         387.18         REIMBURSE P-CARD PURCHASES         JUST 4 PETS WELLNESS CEN           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         392.32         REIMBURSE P-CARD PURCHASES         JSNIP COLLER           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         392.32         REIMBURSE P-CARD PURCHASES         HARDORSDE ANIMAL CLINC           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         29.98         REIMBURSE P-CARD PURCHASES         MAZOM KTP USTPR07340           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         29.98         REIMBURSE P-CARD PURCHASES         MAZOM KTP USTPR07340           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         29.98         REIMBURSE P-CARD PURCHASES         B & L HOWE           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         19.89         REIMBURSE P-CARD PURCHASES         MAZOM KTP USTPR07340           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         19.89         REIMBURSE P-CARD PURCHASES         MAZOM KTP USTPR0740           3/14/2023         JPMORCAN CHASE BANK NA         JPM14         19.99						
9/14/2023         JPMORGAN CHASE BANK NA         JPM14         274:50         REMBURSE P-CARD PURCHASES         ANIMALIE VET CTR PR           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         200:00         REMBURSE P-CARD PURCHASES         SINIP COLLER           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         200:00         REMBURSE P-CARD PURCHASES         SINIP COLLER           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         2:10         REMBURSE P-CARD PURCHASES         HARBORSIDE ANIMA CLINIC           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         2:10         REMBURSE P-CARD PURCHASES         HARBORSIDE ANIMA CLINIC           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1:0:17         REMBURSE P-CARD PURCHASES         BA L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1:0:17         REMBURSE P-CARD PURCHASES         AM2D MIKTP US*HE43201           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1:0:9:17         REMBURSE P-CARD PURCHASES         AM2D MIKTP US*HE43201           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1:0:9:17         REMBURSE P-CARD PURCHASES         AM2D MIKTP US*HE43201           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1:0:9:17						
91/4/2023         JPMORGAN CHASE BANK NA         JPM14         387.10         REIMBURSE P-CARD PURCHASES         JUST 4 PETS WELLNESS CEN           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         993.20         REIMBURSE P-CARD PURCHASES         HARBORSIDE ANIMAL CLINC           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         29.00         REIMBURSE P-CARD PURCHASES         HARBORSIDE ANIMAL CLINC           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         29.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP USHPBM734L0           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         10.7         REIMBURSE P-CARD PURCHASES         B & L HOWE           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         12.50         REIMBURSE P-CARD PURCHASES         B & L HOWE           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         17.51         REIMBURSE P-CARD PURCHASES         AMZN MKTP USHE4327U1           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         17.51         REIMBURSE P-CARD PURCHASES         AMZN MKTP USHE4327U1           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         17.53         REIMBURSE P-CARD PURCHASES         AMZN MKTP USHE4327U1           91/4/2023         JPMORGAN CHASE BANK NA         JPM14         17.53						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         200.00         REIMBURSE P-CARD PURCHASES         INIP COLLIER           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         2.18         REIMBURSE P-CARD PURCHASES         ITHE HOME DEPOT #6348           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         2.18         REIMBURSE P-CARD PURCHASES         AMC NUMTP US*HPM73LD           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         10.74         REIMBURSE P-CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         10.74         REIMBURSE P-CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         11.75         REIMBURSE P-CARD PURCHASES         AMX NMTP US*HE432V1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         11.99         REIMBURSE P-CARD PURCHASES         AMX NMTP US*HE432V1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMX NMTP US*HE432V1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMX NMTP US*HE432V1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         938.25         REIMBURSE P-CARP PURCHASES         HARBORSIDE ANIMAL CLINIC           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         23.96         REIMBURSE P-CARP PURCHASES         AMZM MKTP US*HPBM734L0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         10.74         REIMBURSE P-CARP PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         7.87         REIMBURSE P-CARP PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         7.87         REIMBURSE P-CARP PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         7.87         REIMBURSE P-CARP PURCHASES         AMZM MKTP US*HE332VU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         7.93         REIMBURSE P-CARP PURCHASES         AMZM MKTP US*HP4T052X0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         7.99         REIMBURSE P-CARP PURCHASES         AMZM MKTP US*HP4T052X0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         7.99         REIMBURSE P-CARP PURCHASES         AMZM MKTP US*HP4T052X0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         7.99         REIMBUR						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         218         REIMBURSE P_CARD PURCHASES         THE HOME DEPCT #6348           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         10.47         REIMBURSE P_CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         28.57         REIMBURSE P_CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         28.57         REIMBURSE P_CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.57         REIMBURSE P_CARD PURCHASES         AAZN MKTP US'HE4342YU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.51         REIMBURSE P_CARD PURCHASES         AAZN MKTP US'HE4342YU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         79.37         REIMBURSE P_CARD PURCHASES         AAZN MKTP US'HE4342YU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         79.99         REIMBURSE P_CARD PURCHASES         AAZN MKTP US'HE4342YU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         9.99         REIMBURSE P_CARD PURCHASES         AAZN MKTP US'HF4006B2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURS						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         129.66         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HPAM34L0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         129.77         REIMBURSE P-CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         47.57         REIMBURSE P-CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.57         REIMBURSE P-CARD PURCHASES         AMAZON COMPTP27YLB2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.97         REIMBURSE P-CARD PURCHASES         AMAZON COMPTP27YLB2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.97         REIMBURSE P-CARD PURCHASES         AMAZON COMPTP27YLB2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZON MKTP US*HP4010BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         49.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HP4010BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         13.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HP4010BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         14.99         <						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         10.74         REIMBURSE P-CARD PURCHASES         B & L HDWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         47.57         REIMBURSE P-CARD PURCHASES         B & L HDWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.97         REIMBURSE P-CARD PURCHASES         B & L HDWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.91         REIMBURSE P-CARD PURCHASES         AMZN IMTFU US*HE4342YU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.91         REIMBURSE P-CARD PURCHASES         AMZN IMTFU US*HE4732XPU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.98         REIMBURSE P-CARD PURCHASES         AMZN IMTFU US*HE4732XPU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.98         REIMBURSE P-CARD PURCHASES         AMZN IMTFU US*HE474DH0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         15.99         REIMBURSE P-CARD PURCHASES         AMZN IMTFU US*HE474DH0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         14.00.11         REIMBURSE P-CARD PURCHASES         REIDIDENCIE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         140.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/14/2023.JPMORGAN CHASE BANK NA         JPM14         28.97         REIMBURSE P-CARD PURCHASES         B & L HOWE           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         18.95         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE4342YU1           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         17.91         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE4342YU1           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         17.91         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE47622X0           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE47622X0           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE4762X0           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         15.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE4762X0           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         14.84 01         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE4762NCU2           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         446 01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023.JPMORGAN CHASE BANK NA         JPM14         460 01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023.JPMORGAN CHASE BANK NA						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         14 37 S7         REIMBURSE P-CARD PURCHASES         B AL HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         11 39 REIMBURSE P-CARD PURCHASES         AMZ20N ACTU PURCHASES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17 31 REIMBURSE P-CARD PURCHASES         AMZ2N MKTP US'HP0FH322X           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19 99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'HP0FH321X           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19 99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'HP1702X0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19 99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'HP470H0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19 40 REIMBURSE P-CARD PURCHASES         AMZN MKTP US'HP470H0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         440 01         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'HP470H0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         440 01         REIMBURSE P-CARD PURCHASES         Explorented NB NARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         160 00         REIMBURSE P-CARD PURCHAS				-		
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         118.95         REIMBURSE P-CARD PURCHASES         AMZN NKTP US*HE4342YU1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         172.37         REIMBURSE P-CARD PURCHASES         AMZN NKTP US*HP4TG22K0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZN NKTP US*HP4TG22K0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZN NKTP US*HP4TG22K0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZN NKTP US*HP4TG2K0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         14.601         REIMBURSE P-CARD PURCHASES         AMZN NKTP US*HP4TG2K0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         44.601         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         46.01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         17.23 T         REIMBURSE P-CARD PURCHASES         AMAZON.COM*HP72Y2LB2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HP0FH33S1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         9.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HP0FH33S1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HP40H0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1.394.28         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HP40H0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1.394.28         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         72.37         REIMBURSE PCARD PURCHASES         AMZN MKTP US*HP47622K0           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE PCARD PURCHASES         AMZN MKTP US*HP4160BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         59.99         REIMBURSE PCARD PURCHASES         B& L HDWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         15.99         REIMBURSE PCARD PURCHASES         AMZN MKTP US*HP40H0BR2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE PCARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE PCARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         510.00         REIMBURSE PCARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         30.00         REIMBURSE PCARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         30.00         REIMBURSE PCARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE PCARD P						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.99         REIMBURSE PCARD PURCHASES         AMZN MKTP US*HP0HBS1           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         9.99         REIMBURSE PCARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1.99.9         REIMBURSE PCARD PURCHASES         AMZN MKTP US*HP040B0R2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1.394.28         REIMBURSE PCARD PURCHASES         AMZN MKTP US*HP040B0R2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         440.01         REIMBURSE PCARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.0         REIMBURSE PCARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.0         REIMBURSE PCARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE PCARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE PCARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE PCARD PURCHASES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         9.99         REIMBURSE P-CARD PURCHASES         B & L HOWE           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1.394.28         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HEQHOBEZ           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1.394.28         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARTI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARTI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARTI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         510.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         510.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         59.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*HE9AN6CU2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1,394.28         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         51.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         160.00         REIMBURSE P-CARD PURCHASES         EVELORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.00.00         REIMBURSE P-CARD PURCHASES         CKO°GETTYIMAGES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.00.00         REIM						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1.384.28         REINBURSE P-CARD PURCHASES         AMZN MKTP US*HESANGCU2           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REINBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REINBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REINBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REINBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REINBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REINBURSE P-CARD PURCHASES         EACO CONSTANTCONTACT.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.90         REINBURSE P-CARD PURCHASES         EIG*CONSTANTCONTACT.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.90         REINBURSE P-CARD PURCHASES         EIG*CONSTANTCONTACT.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.90						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REIMBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         51.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE P-CARD PURCHASES         EGCONSTANTCONTACT.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P-CARD PURCHASES         EIG*CONSTANTCONTACT.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P-CARD PURCHASES         ADVANCE MEDICAL NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P-CARD PURCHASES         ADVANCE MEDICAL NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         446.01         REINBURSE P-CARD PURCHASES         RESIDENCE INN BY MARRI           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         517.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         30.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         30.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE P-CARD PURCHASES         EVACONTACT/CONTACT_COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.00         REIMBURSE P-CARD PURCHASES         SHERWEB           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         19.00         REIMBURSE P-CARD PURCHASES         ADVANCE MEDICAL NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         10.00         REIMBURSE P-CARD PURCHASES         ADVANCE MEDICAL NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         10.00         REIMBURSE P-CARD PURCH						
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         50.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         617.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         109.00         REIMBURSE P-CARD PURCHASES         EXPLORITECH           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         105.00         REIMBURSE P-CARD PURCHASES         EXCOGETTYIMAGES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P-CARD PURCHASES         EIG*CONSTANTCONTACT.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P-CARD PURCHASES         EIG*CONSTANTCONTACT.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         195.00         REIMBURSE P-CARD PURCHASES         ADVANCE MEDICAL NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE P-CARD PURCHASES         ADVANCE MEDICAL NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00         REIMBURSE P-CARD PURCHASES         ADVANCE MEDICAL NAPLES           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         150.00						
3/14/2023JPMORGAN CHASE BANK NAJPM14517.00REIMBURSE P-CARD PURCHASESEXPLORITECH3/14/2023JPMORGAN CHASE BANK NAJPM14390.00REIMBURSE P-CARD PURCHASESEXPLORITECH3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESFACEBK 95FYEM3HP23/14/2023JPMORGAN CHASE BANK NAJPM14316.07REIMBURSE P-CARD PURCHASESCK0*GETTYIMAGES3/14/2023JPMORGAN CHASE BANK NAJPM14195.00REIMBURSE P-CARD PURCHASESEIG*CONSTANTCONTACT.COM3/14/2023JPMORGAN CHASE BANK NAJPM14195.00REIMBURSE P-CARD PURCHASESSHERWEB3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESADVANCE MEDICAL NAPLES3/14/2023JPMORGAN CHASE BANK NAJPM14303.00REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02803/14/2023JPMORGAN CHASE BANK NAJPM14338.00REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02803/14/2023JPMORGAN CHASE BANK NAJPM1413.38REIMBURSE P-CARD						
3/14/2023JPMORGAN CHASE BANK NAJPM14390.00REIMBURSE P-CARD PURCHASESEXPLORITECH3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESFACEBK 95FYEM3HP23/14/2023JPMORGAN CHASE BANK NAJPM14195.00REIMBURSE P-CARD PURCHASESCKO'GETTYIMAGES3/14/2023JPMORGAN CHASE BANK NAJPM14195.00REIMBURSE P-CARD PURCHASESEIG*CONSTANTCONTACT.COM3/14/2023JPMORGAN CHASE BANK NAJPM14195.00REIMBURSE P-CARD PURCHASESSHERWEB3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESADVANCE MEDICAL NAPLES3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02803/14/2023JPMORGAN CHASE BANK NAJPM14307.80REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02803/14/2023JPMORGAN CHASE BANK NAJPM143.330REIMBURSE P-CARD PURCHASESINORGANIC VENTURES, INC.3/14/2023JPMORGAN CHASE BANK NAJPM1413.38REIMBURSE P-CARD PURCHASESINORGANIC VENTURES, INC.3/14/2023JPMORGAN CHASE BANK NAJPM1466.32REI	-					
3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESFACEBK 95FYEM3HP23/14/2023JPMORGAN CHASE BANK NAJPM14341.67REIMBURSE P-CARD PURCHASESCKO*GETTYIMAGES3/14/2023JPMORGAN CHASE BANK NAJPM14195.00REIMBURSE P-CARD PURCHASESEIG*CONSTANTCONTACT.COM3/14/2023JPMORGAN CHASE BANK NAJPM1419.95REIMBURSE P-CARD PURCHASESSHERWEB3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESADVANCE MEDICAL NAPLES3/14/2023JPMORGAN CHASE BANK NAJPM14307.80REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02803/14/2023JPMORGAN CHASE BANK NAJPM1453.82REIMBURSE P-CARD PURCHASESINORGANIC CHASE BANK NA3/14/2023JPMORGAN CHASE BANK NAJPM1413.383.00REIMBURSE P-CARD PURCHASESINORGANIC CHASE BANK NA3/14/2023JPMORGAN CHASE BANK NAJPM1413.38REIMBURSE P-CARD PURCHASESINORGANIC CHASE BANK NA3/14/2023JPMORGAN CHASE BANK NAJPM1466.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011653/14/2023JPMORGAN CHASE BANK NAJPM1466						
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3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESADVANCE MEDICAL NAPLES3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESADVANCE MEDICAL NAPLES3/14/2023JPMORGAN CHASE BANK NAJPM14150.00REIMBURSE P-CARD PURCHASESADVANCE MEDICAL NAPLES3/14/2023JPMORGAN CHASE BANK NAJPM14150.20REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02803/14/2023JPMORGAN CHASE BANK NAJPM1459.52REIMBURSE P-CARD PURCHASESTHE HOME DEPOT #02803/14/2023JPMORGAN CHASE BANK NAJPM143,383.00REIMBURSE P-CARD PURCHASESINORGANIC VENTURES, INC.3/14/2023JPMORGAN CHASE BANK NAJPM14137.38REIMBURSE P-CARD PURCHASESMMZN MKTP US*HD4Y60WJ03/14/2023JPMORGAN CHASE BANK NAJPM1466.32REIMBURSE P-CARD PURCHASESODP BUS SOLLC # 1011653/14/2023JPMORGAN CHASE BANK NAJPM14929.46REIMBURSE P-CARD PURCHASESCDW GOVT #HB687043/14/2023JPMORGAN CHASE BANK NAJPM14250.00REIMBURSE P-CARD PURCHASESS FLA WATER MANAGEMENT3/14/2023JPMORGAN CHASE BANK NAJPM1460.00REIMBURSE P-CARD PURCHASESPROJECT MGMT INSTITUTE3/14/2023JPMORGAN CHASE BANK NAJPM141,922.25REIMBURSE P-CARD PURCHASESS FLA WATER MANAGEMENT3/14/2023JPMORGAN CHASE BANK NAJPM141,922.25REIMBURSE P-CARD PURCHASESJIM COLEMAN LTD #33/14/2023JPMORGAN CHASE BANK NA						
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3/14/2023JPMORGAN CHASE BANK NAJPM14137.38REIMBURSE P-CARD PURCHASESAMZN MKTP US*HD4Y60WJ03/14/2023JPMORGAN CHASE BANK NAJPM1466.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011653/14/2023JPMORGAN CHASE BANK NAJPM14929.46REIMBURSE P-CARD PURCHASESCDW GOVT #HB687043/14/2023JPMORGAN CHASE BANK NAJPM14250.00REIMBURSE P-CARD PURCHASESS FLA WATER MANAGEMENT3/14/2023JPMORGAN CHASE BANK NAJPM1460.00REIMBURSE P-CARD PURCHASESS FLA WATER MANAGEMENT3/14/2023JPMORGAN CHASE BANK NAJPM141,922.25REIMBURSE P-CARD PURCHASESPROJECT MGMT INSTITUTE3/14/2023JPMORGAN CHASE BANK NAJPM141,922.25REIMBURSE P-CARD PURCHASESJIM COLEMAN LTD #33/14/2023JPMORGAN CHASE BANK NAJPM141,440.00REIMBURSE P-CARD PURCHASESCKO*WWW.ISTOCKPHOTO.COM3/14/2023JPMORGAN CHASE BANK NAJPM141,440.00REIMBURSE P-CARD PURCHASESCKO*WWW.ISTOCKPHOTO.COM3/14/2023JPMORGAN CHASE BANK NAJPM141,440.00REIMBURSE P-CARD PURCHASESCKO*WWW.ISTOCKPHOTO.COM3/14/2023JPMORGAN CHASE BANK NAJPM1427.88REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165	3/14/2023	JPMORGAN CHASE BANK NA				INORGANIC VENTURES, INC.
3/14/2023JPMORGAN CHASE BANK NAJPM1466.32REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011653/14/2023JPMORGAN CHASE BANK NAJPM14929.46REIMBURSE P-CARD PURCHASESCDW GOVT #HB687043/14/2023JPMORGAN CHASE BANK NAJPM14250.00REIMBURSE P-CARD PURCHASESS FLA WATER MANAGEMENT3/14/2023JPMORGAN CHASE BANK NAJPM1460.00REIMBURSE P-CARD PURCHASESPROJECT MGMT INSTITUTE3/14/2023JPMORGAN CHASE BANK NAJPM141,922.25REIMBURSE P-CARD PURCHASESJIM COLEMAN LTD #33/14/2023JPMORGAN CHASE BANK NAJPM141,440.00REIMBURSE P-CARD PURCHASESCKO*WWW.ISTOCKPHOTO.COM3/14/2023JPMORGAN CHASE BANK NAJPM141,440.00REIMBURSE P-CARD PURCHASESCKO*WWW.ISTOCKPHOTO.COM3/14/2023JPMORGAN CHASE BANK NAJPM1427.88REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165				137.38	REIMBURSE P-CARD PURCHASES	
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3/14/2023JPMORGAN CHASE BANK NAJPM1460.00REIMBURSE P-CARD PURCHASESPROJECT MGMT INSTITUTE3/14/2023JPMORGAN CHASE BANK NAJPM141,922.25REIMBURSE P-CARD PURCHASESJIM COLEMAN LTD #33/14/2023JPMORGAN CHASE BANK NAJPM141,440.00REIMBURSE P-CARD PURCHASESCKO*WWW.ISTOCKPHOTO.COM3/14/2023JPMORGAN CHASE BANK NAJPM1427.88REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	929.46	REIMBURSE P-CARD PURCHASES	CDW GOVT #HB68704
3/14/2023JPMORGAN CHASE BANK NAJPM141,922.25REIMBURSE P-CARD PURCHASESJIM COLEMAN LTD #33/14/2023JPMORGAN CHASE BANK NAJPM141,440.00REIMBURSE P-CARD PURCHASESCKO*WWW.ISTOCKPHOTO.COM3/14/2023JPMORGAN CHASE BANK NAJPM1427.88REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 101165	3/14/2023	JPMORGAN CHASE BANK NA	JPM14			S FLA WATER MANAGEMENT
3/14/2023         JPMORGAN CHASE BANK NA         JPM14         1,440.00         REIMBURSE P-CARD PURCHASES         CKO*WWW.ISTOCKPHOTO.COM           3/14/2023         JPMORGAN CHASE BANK NA         JPM14         27.88         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	PROJECT MGMT INSTITUTE
3/14/2023 JPMORGAN CHASE BANK NA JPM14 27.88 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	1,922.25	REIMBURSE P-CARD PURCHASES	JIM COLEMAN LTD #3
			JPM14			CKO*WWW.ISTOCKPHOTO.COM
3/14/2023 JPMORGAN CHASE BANK NA JPM14 95.40 REIMBURSE P-CARD PURCHASES ODP BUS SOL LLC # 101165	3/14/2023	JPMORGAN CHASE BANK NA	JPM14			ODP BUS SOL LLC # 101165
	3/14/2023	JPMORGAN CHASE BANK NA	JPM14	95.40	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	48.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	23.85	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	54.99	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	97.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	5.72	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	21.83	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14	332.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GW11953
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	55.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #GX04969
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	531.75	REIMBURSE P-CARD PURCHASES	CDW GOVT #GZ30058
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	90.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	112.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY FL-ONLINE
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	FLORIDA WATER AND POLLUTION
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
	JPMORGAN CHASE BANK NA	JPM14 JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	VOSKER ELITE-ANNUAL
				REIMBURSE P-CARD PURCHASES	
	JPMORGAN CHASE BANK NA	JPM14	1		THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AERO SPECIALTIES
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HP3OG2SG0
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ARROW ELECTRIC INC
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*HD8JD5NZ2
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	COMCAST/XFINITY
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PAYPAL *FEPA
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	PUBLIC STORAGE 25849
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	AMAZON.COM*H509A0N20 AMZN
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 106876
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	106.35	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUP
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	HELM-FORD DIAG SOFTWARE
	JPMORGAN CHASE BANK NA	JPM14	545.00	REIMBURSE P-CARD PURCHASES	NAPLES AUTO TRUCK VAN LLC
3/14/2023	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
	JPMORGAN CHASE BANK NA	JPM14	19.77	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SQ *LYKINS-SIGNTEK DEVELO
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	160.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	471.00	REIMBURSE P-CARD PURCHASES	ASSOCIATION & CONFERENCE
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	98.75	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
3/14/2023	JPMORGAN CHASE BANK NA	JPM14	31.10	REIMBURSE P-CARD PURCHASES	NIC*-DFSSVCPROCESSLSOP
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	URISA
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
	JPMORGAN CHASE BANK NA	JPM14		REIMBURSE P-CARD PURCHASES	ADOBE *CREATIVE CLOUD
5, 11,2020			\$ 197,610.84		
3/14/2023	ALLENS AUTO PARTS INC	204288		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	ALLENS AUTO PARTS INC	204288		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	ALLENS AUTO PARTS INC	204288		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0,14/2020			\$ 226.37		
			¢ 220.01		

Bit Accur Aller Bit Accur Aller	Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
Stringtz         Alternology         Procession         Processi						
Structure         EMB Province FOR STOCKSCHERMANDERS INC.         EMB Province FOR STOCKSCHERMANDERS INC.           Structure         Structure         Structure         Structure         Structure           Structure         Structure         Structure         Structure         Structure         Structure           Structure         Structure         Structure         Structure         Structure         Structure         Structure           Structure         St						
Status         S         1.04472         NUMBER SIN 87-126         Particle NetCol 200 OPERATIONS           314/0023         COLORER 1.EVEN SINTERPRESE IN 87-2400         A19         MUNCO OPERATIONS EQUIPMENT         EUPER SINTERS NET COLORED TO OPERATIONS           314/0023         COLORER 1.EVEN SINTERPRESE INC 37400         A39         MUNCO OPERATIONS EQUIPMENT         EUPER SINTERS NET COLORED TO OPERATIONS           314/0023         COLORER 1.EVEN SINTERPRESE INC 37400         TESS NECTO TO MUNTAN COLUMY OWNED EQUIPMENT           314/0023         COLORER 1.EVEN SINTERPRESE INC 37400         TESS NECTO TO MUNTAN COLUMY OWNED EQUIPMENT           314/0023         COLLER TRE A AUTO REPAR         A401         FEET AND MUNTSIDE VENDORS         TESS NECTO TO MUNTAN COLUMY OWNED EQUIPMENT           314/0023         COLLER TRE A AUTO REPAR         A401         FEET AND MUNTSIDE VENDORS         TESS NECTO TO MUNTAN COLUMY OWNED EQUIPMENT           314/0023         COLLER TRE A AUTO REPAR         24021         F100         FEET AND MUNTSIDE VENDORS         TESS NECTO TO MUNTAN COLUMY OWNED EQUIPMENT           314/0023         COLLER TRE A AUTO REPAR         24021         F100         FEET AND MUNTSIDE VENDORS         TESS NECTO TO MUNTAN COLUMY OWNED EQUIPMENT           314/0023         FEET AND MUNTSIDE VENDORS         TESS NECTO TO MUNTAN COLUMY OWNED EQUIPMENT         F1000000000000000000000000000000000000						
9144202         DLOCKER A. LEWIS ENTERRISE IN AUXO         7.10         INNOR OFERATING SQUPENT         SUPPLIES NEEDER FOR OFERATIONS           9144202         LOCKER A. LEWIS ENTERRISE IN AUXO         130         MINOR OFERATING SQUPENT         SUPPLIES NEEDER FOR OFERATIONS           9144202         LOCKER A. LEWIS ENTERRISE IN AUXO         130         MINOR OFERATING SQUPENT         SUPPLIES NEEDER FOR OFERATIONS           9144202         LOCKER A. LEWIS ENTERRISE IN AUXO         130         MINOR OFERATING SQUPENT         SUPPLIES NEEDER FOR OFERATIONS           9144202         LOCKER A. LEWIS ENTERRISE IN AUXO         91         92.00         FEEL RAND MUTSING YEARONS         FEEL RAND MUTSING YEARONS           9144202         COLLER TIRE A. AUTO REPAR         20.00         FLEET RAND MUTSING YEARONS         FEEL RAND MUTSING YEARONS	3/14/2023		204203		GAG SERVICE	
31/4202 BLOCKER & LEWIS ENTERPRISES INC.	3/14/2023		204200	1 1		
Shindbox						
3/HA020 BLOCKER & LEWR ENTERNISES NO.         00/200         13.00         MINOR OPERATING EQUIPMENT         SUPPORT SERVICE DELUKERY           3/HA020 CULLER THE & AUTO REFAR         20/07         6.00         FLET R AWN INVENTORY         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 CULLER THE & AUTO REFAR         20/07         6.00         FLET R AWN INVENTORY         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 CULLER THE & AUTO REFAR         20/07         1.80         INTEGE VENDORS         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 CULLER THE & AUTO REFAR         20/07         1.81         INTEGE VENDORS         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 CULLER THE & AUTO REFAR         20/07         31.81         ILET R AWN INVENTORY         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 ENTREGENCY FEH COSTINATION COUNT ON WEED ECUIPMENT         31.81         ILET R AWN INVENTORY         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 ENTREGENCY FEH COSTINATION COUNT ON WEED ECUIPMENT         31.81         ILET R AWN INVENTORY         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 ENTREGENCY FEH COSTINATION COUNT ON WEED ECUIPMENT         20/07         THEM INTEGET O MUNTAN COUNTY OWNED ECUIPMENT           3/HA020 ENTREGENCY FEH COSTINATION COUNT ON WEED ECUIPMENT         20/07         THE TAWN IN WERTORY         THEM INTEGE						
Strep         Strep         Strep         Strep           3144020         COLLERT THE & AUTO REPAR         DOUS         TEAM MUTSRE VENO         TEAM NUTSRE VENO           3144020         COLLERT THE & AUTO REPAR         DOUS         TEAM NUTSRE VENO         TEAM NUTSRE VENO           3144020         COLLERT THE & AUTO REPAR         DOUS         TEAM NUTSRE VENO         TEAM NUTSRE VENO           3144020         COLLERT THE & AUTO REPAR         DOUS         TEAM NUTSRE VENO         TEAM NUTSRE VENO           3144020         COLLERT THE & AUTO REPAR         DOUST         TEAM NUTSRE VENO         TEAM NUTSRE VENO           3144020         COLLERT THE & AUTO REPAR         DOUST         TEAM NUTSRE VENO         TEAM NUTSRE VENO         TEAM NUTSRE VENO           3144020         DERGENTY FET LOBYTAL OF COLLER DOUSD         312200         TETERAN NUTSRE VENO         TEAM NUTSRE VENO						
3/14/2023 COLLER THE & AUTO REPAR         20/A01         90.00         FLEET R AND M UNENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 COLLER THE & AUTO REPAR         20.491         9.00         FLEET R AND M UNENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 COLLER THE & AUTO REPAR         20.491         9.00         FLEET R AND M UNENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 COLLER THE & AUTO REPAR         20.491         5.10         FLEET R AND M UNENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 COLLER THE & AUTO REPAR         20.421         5.10         FLEET R AND M INVENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 COLLER THE & AUTO REPAR         20.421         5.10         FLEET R AND M INVENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 COLLER THE & AUTO REPAR         20.421         5.10         FLEET R AND M INVENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 LERER RAUTO REPAR         20.421         5.10         FLEET R AND M INVENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 LERER RAUTO REPAR         20.421         5.10         FLEET R AND M INVENTORY         TERM NEEDED TO MAINTAN COUNTY OWNED SOUPMENT           3/14/2023 LERER RAUTO REPAR         20.421 <t< td=""><td>3/14/2023</td><td>BLOCKER &amp; LEWIS ENTERPRISES INC</td><td>204290</td><td></td><td>MINOR OPERATING EQUIPMENT</td><td>SUPPORT SERVICE DELIVERY</td></t<>	3/14/2023	BLOCKER & LEWIS ENTERPRISES INC	204290		MINOR OPERATING EQUIPMENT	SUPPORT SERVICE DELIVERY
3/14/2023 COLLER THE & AUTO REPAR         20201         9.50 FLEET R AND M VEXTORY         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         9.50 FLEET R AND MUSIBLE VENDORS         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         9.50 FLEET R AND MUSIBLE VENDORS         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         6.50 FLEET R AND MUSIBLE VENDORS         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         6.1 JL204         FLEET R AND MUNITORY         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         6.1 JL204         FLEET R AND MUNITORY         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         MUNITORY         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         MUNITORY         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER TREE & AUTO REPAR         20201         MUNITORY         TERM NEEDED TO MAINTAR COUNTY OWNED EQUIPMENT           3/14/2023 COLLER THE & AUTO REPAR         20201         MUNITORY         TERM NAMAINE NAS CARE           3/14/2023 COLLER THE & AUTO REPAR         20200 T	2/4 4/0000		004004			
31/4222         CULLER THE & AUTO REPAIR         20421         97.00         FLEET R AND MOUTSIE VENDORS         TEMS NEEDED TO MINITAR COUNTY OWNED EQUIPMENT           31/4222         CULLER THE & AUTO REPAIR         20421         15.80         FLEET R AND MUSTREY         TEMS NEEDED TO MINITAR COUNTY OWNED EQUIPMENT           31/4222         CULLER THE & AUTO REPAIR         20421         15.80         FLEET R AND MUSTREY         TEMS NEEDED TO MANTAR COUNTY OWNED EQUIPMENT           31/4222         CULLER THE & AUTO REPAIR         20421         15.80         FLEET R AND MUSTREY         TEMS NEEDED TO MANTAR COUNTY OWNED EQUIPMENT           31/4222         EMERGENCY YET HOSTIAL OF COLLER X0422         38.00         VETERMANAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/4222         EMERGENCY YET HOSTIAL OF COLLER X0422         38.03         VETERMANAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/4222         EMERGENCY YET HOSTIAL OF COLLER X0422         28.60         VETERMANAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/4222         EMERGENCY YET HOSTIAL OF COLLER X0422         28.60         VETERMANAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/4222         EMERGENCY YET HOSTIAL OF COLLER X0422         28.60         VETERMANAN FEES COMPREHENSIVE CARE         SUPPORT WELFAR						
31/42023 COLLER TRE & AUTO REPAR         204291         19300         FLET R AND M OUTSIDE VENDORS         TTENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023 COLLER TRE & AUTO REPAR         244291         54188         FLET R AND M MVENTORY         TTENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023 COLLER TRE & AUTO REPAR         244291         31188         FLET R AND M MVENTORY         TTENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023 COLLER TRE & AUTO REPAR         244291         31138         FLET R AND M MVENTORY         TTENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023 EMERCENCY PET NOSPTAL OF COLLER 20292         37000         YETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WEILFARE OF ANNALS IN DAS CARE           31/42023 EMERCENCY PET NOSPTAL OF COLLER 20292         37000         YETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WEILFARE OF ANNALS IN DAS CARE           31/42023 EMERCENCY PET NOSPTAL OF COLLER 20292         288 OV YETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WEILFARE OF ANNALS IN DAS CARE           31/42023 EMERCENCY PET NOSPTAL OF COLLER 20292         288 OV YETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WEILFARE OF ANNALS IN DAS CARE           31/42023 EMERCENCY PET NOSPTAL OF COLLER 20292         280 OV YETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WEILFARE OF ANNALS IN DAS CARE           31/42023 EMERCENCY PET NOSPTAL OF COLLER 20292         280 OV YETERINARIAN FEES COMPREHENSIVE CARE<						
31/42023         COLLER TRE & AUTO REPAR         204291         5128         TEET R ADD M WENTORY         TEEN RECEND TO MARTAN COUNTY OWNED EQUIPMENT           31/40223         COLLER TRE & AUTO REPAR         20429         3148         FLEET R ADD M WENTORY         TEEN REEDED TO MARTAN COUNTY OWNED EQUIPMENT           31/40223         COLLER TRE & AUTO REPAR         20429         3148         FLEET R ADD M WENTORY         TEEN REEDED TO MARTAN COUNTY OWNED EQUIPMENT           31/40223         ENERT & AUTO REPAR         20429         3149         FLEET R ADD M WENTORY         TEEN REDED TO MARTAN COUNTY OWNED EQUIPMENT           31/40223         EMERCENCY PET HOSPITAL OF COLLER 20429         380.75         VETERMARAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANMALS IN DAS CARE           31/42023         EMERCENCY PET HOSPITAL OF COLLER 20429         280.00         VETERMARAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANMALS IN DAS CARE           31/42023         EMERCENCY PET HOSPITAL OF COLLER 20429         280.00         VETERMARAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANMALS IN DAS CARE           31/42023         EMERCENCY PET HOSPITAL OF COLLER 20429         280.00         VETERMARAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANMALS IN DAS CARE           31/42023         EMERCENCY PET HOSPITAL OF COLLER 20429         240.00         VETERMARAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE						
3/14/2023 COLLER TRE & AUTO REPAR         20429         341.60         IEET R AND M MENTORY         TEEM S HEEDE TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 COLLER TRE & AUTO REPAR         20429         3.1.204.61         FUNDER         SUPPORT WE LARGE C PAINAGE B UNDER EXTINCT           3/14/2023 COLLER TRE & AUTO REPAR         20420         3.1.204.61         FUNDER         SUPPORT WE LARGE C PAINAGE B UNDER EXTINCT           3/14/2023 EMERGENCY PET HOSPITAL OF COLLER 20429         3.7.00         VETERNAMENT EES COMPREHENSING CARE         SUPPORT WE LARGE C PAINAGE B UNDER COLLER 20429           3/14/2023 EMERGENCY PET HOSPITAL OF COLLER 20429         2.78.00         VETERNAMENT EES COMPREHENSING CARE         SUPPORT WE LARGE C ANIMALS IN DAS CARE           3/14/2023 EMERGENCY PET HOSPITAL OF COLLER 20429         2.78.00         VETERNAMENT EES COMPREHENSING CARE         SUPPORT WE LARGE C ANIMALS IN DAS CARE           3/14/2023 EMERGENCY PET HOSPITAL OF COLLER 20429         2.78.00         VETERNAMENT EES COMPREHENSING CARE         SUPPORT WE LARGE C ANIMALS IN DAS CARE           3/14/2023 EMERGENCY PET HOSPITAL OF COLLER 20429         2.78.00         VETERNAMENT EES COMPREHENSING CARE         SUPPORT WE LARGE C ANIMALS IN DAS CARE           3/14/2023 EMERGENCY PET HOSPITAL OF COLLER 20429         2.80.00         VETERNAMENT EES COMPREHENSING CARE         SUPPORT WE LARGE C ANIMALS IN DAS CARE           3/14/2023 EMERGENCY PET HOSPITAL OF COLLER 20429         3.30.00.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9/H2023 COLLER THE & AUTO REPAR         20421         3/H30 FLEET & AND MIVENTORY         TENS INCERED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/H2023 EMERGENCY PET HOSPITAL OF COLLER (20422         392 80 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H2023 EMERGENCY PET HOSPITAL OF COLLER (20422         298 00 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H2023 EMERGENCY PET HOSPITAL OF COLLER (20422         298 00 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H2023 EMERGENCY PET HOSPITAL OF COLLER (20422         297 55 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H4023 EMERGENCY PET HOSPITAL OF COLLER (20422         297 55 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H4023 EMERGENCY PET HOSPITAL OF COLLER (20422         297 55 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H40203 EMERGENCY PET HOSPITAL OF COLLER (20422         498 00 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H40203 GALLS LLC         20424         840 00 VETERNARAH FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H40203 GALLS LLC         20424         840 00 VETERNARAH EES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/H40203 GALLS LLC         20424 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
st         1.208.40         1.208.40         1.208.40           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         3667.57         VETERNARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         366.70         VETERNARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         368.00         YETERNARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         396.00         YETERNARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         396.00         YETERNARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         356.00         YETERNARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         356.00         YETERNARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/422         356.00         YETERNARIAN FEES COMPREHENSIVE CARE           31/14/2023         BMERGENCY PET HOSPITAL OF COLLER 20/4						
3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20422         392.50         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20422         370.00         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20422         286.50         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20422         286.50         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20429         286.50         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20429         640.00         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20429         63.204.50         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ENERGENCY PET HOSPITAL OF COLLER 20429         63.404.00         VETERNARANA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ELORITIC COLLER 20429         53.204.50         VETERNARANA FEES COMPREHENSIVE CARE	3/14/2023	COLLIER TIRE & AUTO REPAIR	204291		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023         BMERGENCY PET HOSPITAL OF COLLER, 20222         300.75         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20222         208.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20222         208.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20222         208.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20222         206.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20222         206.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BLIERGENCY PET HOSPITAL, OF COLLER, 20222         210.000         REMITTANCES PRIVIDE CARDINARIA FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BLIELG CONTRUE         202.00         REMITTANCES PRIVIDE CARDINARIA FEES COMPREHENSIVE CARE           3/14/2023         BLIELG CONTRUE NUMERSITY         202.00         REMITTANCES PRIVIDE CARDINARIA           <						
3/14/2023         BMERGENCY PET HOSPITAL OF COLLER, 20222         370.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20232         286.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20422         286.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20422         286.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BMERGENCY PET HOSPITAL, OF COLLER, 20422         286.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BURGENCY PET HOSPITAL, OF COLLER, 20422         286.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT VIELFARE OF ANIMALS IN DAS CARE           3/14/2023         BURGENCY PET HOSPITAL, OF COLLER, 204294         \$240.00         NEMTTANCES PENALER CAGANIZATIONS         VETERINARIAN FEES COMPREHENSIVE CARE           3/14/2023         GALE COAST LINVERSITY         \$2420         \$240.00         NEMTTANCES PENALER CAGANIZATIONS         VETERINARIAN FEES COMPREHENSIVE CARE           3/14/2023         GALE COAST LINVERSITY         \$2420         \$371.61         NEMTTAN						
3/14/2023         EVERGENCY PET HOSPITAL OF COLLER 20422         288.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         EVERGENCY PET HOSPITAL OF COLLER 20422         297.75         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         EVERGENCY PET HOSPITAL OF COLLER 20422         296.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         EVERGENCY PET HOSPITAL OF COLLER 20422         3         200.00         REMITANCES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         EVERGENCY PET HOSPITAL OF COLLER 20422         \$         200.00         REMITANCES PRIVATE ORGANIZATIONS         PUP FUNDING A GRANT ELIGIBLE ACTIVITY           3/14/2023         FLORIDA GULF COAST UNIVERSITY         20429         \$         21.000.0         REMITANCES PRIVATE ORGANIZATIONS         PORVIDE EME SEMPLOYEES WITH UNIFORMS.           3/14/2023         GALLS LLC         20429         \$         31.41         COTINING AND UNIFORM PURCHASES         TO PROVIDE EME SEMPLOYEES WITH UNIFORMS.           3/14/2023         GALLS LLC         20429         \$         316.13         OTTINING AND UNIFORM PURCHASES         TO PROVIDE EME SEMPLOYEES WITH UNIFORMS.           3/14/2023         GALLS LLC         20429 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/14/2023         ELEREGENCY PET HOSPITAL OF COLLER (20422)         298.80         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ELEREGENCY PET HOSPITAL OF COLLER (20422)         297.60         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ELEREGENCY PET HOSPITAL OF COLLER (20422)         286.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ELEREGENCY PET HOSPITAL OF COLLER (20422)         280.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         ELEREGENCY PET HOSPITAL OF COLLER (20422)         21.00.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           3/14/2023         CAUSE LLC         20429         21.00.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           3/14/2023         GALES LLC         20429         21.00.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           3/14/2023         GALES LLC         20429         31.00         REMITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           3/14/2023         GALE FLU STERING         20429         4.00         REMITTANCES PRIVATE ORGANIZATIONS						
31/4/2022         EMERGENCY PET HOSPTAL OF COLLER 24292         297.75         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/4/2023         EMERGENCY PET HOSPTAL OF COLLER 24292         684.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/4/2023         EMERGENCY PET HOSPTAL OF COLLER 24292         256.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           31/4/2023         ELGRIDA GULF COAST UNIVERSITY         242.02         24.0000         REINITANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           31/4/2023         ELGRIDA GULF COAST UNIVERSITY         24.20         8.001.40         REINITANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           31/4/2023         GALLS LLC         24.294         89.81         COTING AND UNFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNFORMS           31/4/2023         GALLS LLC         24.294         89.87         COTING AND UNFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNFORMS           31/4/2023         GOLDEN GATE NURSERY         24.294.61         1.68.40         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           31/4/2023         GOLDEN GATE NURSERY         24.294.61         1.494.61         INCOMINARY FEED						
914/2023         EMERGENCY PET HOSPTAL OF COLLER 20222         296.00         VETERINARUA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           914/2023         EMERGENCY PET HOSPTAL OF COLLER 20222         258.00         VETERINARUA FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           914/2023         EMERGENCY PET HOSPTAL OF COLLER 20223         21.000.00         RENITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           914/2023         GALIS LLC         20243         21.000.00         RENITTANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           914/2023         GALIS LLC         20424         28.47         CLOTHING AND UNFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNFORMS.           914/2023         GALIS LLC         20429         8.494         FORVIDE LANDSCHENS EMPLOYEES WITH UNFORMS.           914/2023         GOLUP FOR TWELFARE OF ANIMALS IN DAS CARE         8.945         FORVIDE LANDSCHENS EMPLOYEES WITH UNFORMS.           914/2023         GOLUP FOR TWELFARE OF ANIMALS IN DAS CARE         8.945         FORVIDE LANDSCHENS EMPLOYEES WITH UNFORMS.           914/2023         JULE FOE SYSTEMS INC         204296         3.135.13         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           914/2023         JULE FOE SYSTEMS INC         204297         <				298.50	VETERINARIAN FEES COMPREHENSIVE CARE	
3/14/2022         EMERGENCY PET HOSPITAL OF COLLIER 204292         0.94.00         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         FORIDA GULF CAST UNIVERSITY         24.03         VETERINARIAN FEES COMPREHENSIVE CARE         VPP- FUNDING AGRANT ELIGIBLE ACTIVITY           3/14/2023         FORIDA GULF CAST UNIVERSITY         24.03         REMITANCES PRIVATE ORGANIZATIONS         VPP- FUNDING A GRANT ELIGIBLE ACTIVITY           3/14/2023         GALLS LLC         24.49         89.98         COTHING AND UNIFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.           3/14/2023         GOLEN GATE NURSERY         24.49         43.00         LANGCAPE MATERIALS         PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GOLEN FICE SYSTEMS INC         24.28         3.43.00         LANGCAPE MATERIALS         PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GULF ICE SYSTEMS INC         24.28         1.18.64         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GULF ICE SYSTEMS INC         24.29         3.43.00         ITHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GULF ICE SYSTEMS INC         24.29         3.43.00         ITHER OPERATING SUPPLIES         MAINTAIN ATRAFFIC OPERATIONS						
3/14/2023         EVERCENCY PET HOSPITAL OF COLLIER 20/292         VETERINARIAN FEES COMPREHENSIVE CARE         SUPPORT WELFARE OF ANIMALS IN DAS CARE           3/14/2023         FLORIDA GUF COAST UNIVERSITY         20/293         21.000.00         REMITANCES PRIVATE ORGANIZATIONS         VPP-FUNDING A GRANT ELIGIBLE ACTIVITY           3/14/2023         GALLS LLC         20/424         201.07         CLOTHING AND UNIFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.           3/14/2023         GOLDEN GATE NURSERY         20/293         31.145         RES SUCCESS         TO PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GOLDEN GATE NURSERY         20/296         1.185.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GOLDEN GATE NURSERY         20/297         1.185.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GOLDEN GATE NURSERY         20/297         1.91.41         MINOR OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANNS FEED         20/297         1.91.41         MINOR OPERATING SUPPLIES         MINITAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANNS FEED         20/297         2.310         OTHER OPERATING SUPPLIES         MINITAIN ARPORT OPERAT	3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	296.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
Image: style         \$ 3,204.50         Per-FUNDING A GRANT ELGIBLE ACTWITY           3/14/2023         GALLS LLC         204294         281.100.00         Per-FUNDING A GRANT ELGIBLE ACTWITY           3/14/2023         GALLS LLC         204294         281.91.0C         TO PROVIDE ENS EMPLOYEES WITH UNFORMS.           3/14/2023         GALLS LLC         204294         89.98         [CLOTHING AND UNFORM PURCHASES         TO PROVIDE ENS EMPLOYEES WITH UNFORMS.           3/14/2023         GOLDEN GATE NURSERY         204295         430.00         LANDSCAPE MATERIALS         PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GULF FICE SYSTEMS INC         204296         3.183.13         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GULF FICE SYSTEMS INC         204297         1.181.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANNS FEED         204297         1.91.141 MORO POPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANNS FEED         204297         21.91         OTHER OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANNS FEED         204297         21.91         OTHER OPERATING SUPPLIES         MAINTAIN ARPOR	3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	694.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2022         CDRIDA GULE COAST UNIVERSITY         204233         21.000.00         Remutation of the second of the secon	3/14/2023	EMERGENCY PET HOSPITAL OF COLLIER	204292	258.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
Instrument         § 21,000.00         This Construction         Provide EMS EMPLOYEES WITH UNIFORMS.           3/14/2023         GALLS LLC         20424         88.98         LOTHING AND UNIFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.           3/14/2023         GALLS LLC         204294         89.98         LOTHING AND UNIFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.           3/14/2023         GGDER GATE NURSERY         204295         430.00         LANDSCAPE MATERIALS         PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GULF ICE SYSTEMS INC         204296         1.185.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANNE FEED         204297         4.91         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANNE FEED         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANNE FEED         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANNE FEED         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANNE				\$ 3,204.50		
3/14/2023         GALLS LLC         204294         28147         CLOTHING AND UNIFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.           3/14/2023         GALLS LLC         20429         89.98         CLOTHING AND UNIFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.           3/14/2023         GOLDEN GATE NURSERY         20429         430.00         PROVIDE LANDSCAPIE MATERIALS         PROVIDE LANDSCAPIE MATERIALS           3/14/2023         GULF ICE SYSTEMS INC         204296         1.185.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GULF ICE SYSTEMS INC         204297         1.914         MINOR OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         LACK & ANN'S FEED         204297         1.914         MINOR OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         LACK & ANN'S FEED         204297         2.150         OTHER OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         LACE         204297         2.160         OTHER OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         LACE         204297         2.160         OTHER OPERATING SUPPLIES         MAINTAIN ARRPORT OPERATIONS AND SERVICES <t< td=""><td>3/14/2023</td><td>FLORIDA GULF COAST UNIVERSITY</td><td>204293</td><td>21,000.00</td><td>REMITTANCES PRIVATE ORGANIZATIONS</td><td>VPP- FUNDING A GRANT ELIGIBLE ACTIVITY</td></t<>	3/14/2023	FLORIDA GULF COAST UNIVERSITY	204293	21,000.00	REMITTANCES PRIVATE ORGANIZATIONS	VPP- FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023         GALLS LLC         204294         89.98         CLOTHING AND UNFORM PURCHASES         TO PROVIDE EMS EMPLOYEES WITH UNFORMS.           3/14/2023         GOLDEN GATE NURSERY         204295         430.00         IANDSCAPE MATERIALS         PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GULF ICE SYSTEMS INC         204296         3.163.13         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GULF ICE SYSTEMS INC         204296         1.165.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         1.91.41         MINOR OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         LECC         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN ARPORT OPERATIONS AND SERVICES           3/14/2023         LECC         204298         1.437.23         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS				\$ 21,000.00		
S         371.45         POVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GOLEN GATE NURSERY         2425         430.00         LANDSCAPE MATERIALS         POVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION           3/14/2023         GULF ICE SYSTEMS INC         22426         1.185.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         24297         1.914         MINOR OPERATING EQUIPMENT         MISC HARDWARE FOR REPARIS OUT ON FIELD AND OFFICE           3/14/2023         JACK & ANN'S FEED         24297         4.91         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         24297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.19         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         LCEC         204298         5.1.8         ELECTRICITY         BRIDGE LIGHTS FOR BOATER SAFETY           3/14/2023         LCEC         204298         6.07         E	3/14/2023	GALLS LLC	204294	281.47	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
Image: Solution of the second secon	3/14/2023	GALLS LLC	204294	89.98	CLOTHING AND UNIFORM PURCHASES	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.
3/14/2023         GOLDEN GATE NURSERY         204295         430.00         PROVIDE LANDSCAPING SUPPLIES         PROVIDE LANDSCAPING SUPPLIES           3/14/2023         GULF ICE SYSTEMS INC         204296         3.183.13         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GULF ICE SYSTEMS INC         204296         1.185.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         1.91.41         MINOR OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.1.90         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.1.90         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         LCEC         204297         2.1.90         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         LCEC         204297         2.1.90         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         LCEC         204297         2.1.90         THER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES	-					
S         430.00            3/14/2023         GULF ICE SYSTEMS INC         204296         1,183.13         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         GULF ICE SYSTEMS INC         204296         1,185.44         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         1.91.44         MINOR OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.31.5         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.3.6         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.3.7         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         LCEC         204298         51.18         ELECTRICTY         BRIDGE LIGHT'S FOR BOATER SAFETY           3/14/2023         LCEC         204298         143.72.23         ELECTRICTY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         296.07         ELECTRICTY         ELECTRIC SERVICES NECESSARY F	3/14/2023	GOLDEN GATE NURSERY	204295		LANDSCAPE MATERIALS	PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION
3/14/2023       GULF ICE SYSTEMS INC       204296       3.163.13       OTHER OPERATING SUPPLIES       TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES         3/14/2023       GULF ICE SYSTEMS INC       204297       1.18.64       OTHER OPERATING SUPPLIES       TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES         3/14/2023       JACK & ANN'S FEED       204297       1.9.14       MINOR OPERATING SUPPLIES       MAINTAIN ARPORT OPERATIONS AND SERVICES         3/14/2023       JACK & ANN'S FEED       204297       23.75       OTHER OPERATING SUPPLIES       MAINTAIN ARPORT OPERATIONS AND SERVICES         3/14/2023       JACK & ANN'S FEED       204297       23.75       OTHER OPERATING SUPPLIES       MAINTAIN ARPORT OPERATIONS AND SERVICES         3/14/2023       JACK & ANN'S FEED       204297       23.75       OTHER OPERATING SUPPLIES       MAINTAIN ARPORT OPERATIONS AND SERVICES         3/14/2023       LCEC       204297       21.99       OTHER OPERATING SUPPLIES       MAINTAIN ARPORT OPERATIONS AND SERVICES         3/14/2023       LCEC       204298       1.43.72       ELECTRICITY       BRIDGE LIGHTS FOR BOATER SAFETY         3/14/2023       LCEC       204298       1.43.72       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       1.44.03       ELECTRICITY       ELECTRICI						
3/14/2023         CUE         204296         1.185.48         OTHER OPERATING SUPPLIES         TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         19.14         MINOR OPERATING EQUIPMENT         MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE           3/14/2023         JACK & ANN'S FEED         204297         4.91         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         21.98         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         21.99         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         LCEC         204298         51.18         ELECTRICITY         BRIDGE LIGHTS FOR BOATER SAFETY           3/14/2023         LCEC         204298         1.49.23         ELECTRICITY         ELECTRICITS FOR DOATER SAFETY           3/14/2023         LCEC         204298         1.49.23         ELECTRICITY         ELECTRICITS FOR EDATIONS           3/14/2023         LCEC         204298         1.49.23         ELECTRICITY         ELECTRICITS FOR PORATIONS           3/14/2023         LCEC         204298         1.48.03         ELECTRICITY	3/14/2023	GULFICE SYSTEMS INC	204296		OTHER OPERATING SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
S         4,348,61         Inscription           3/14/2023         JACK & ANN'S FEED         204297         19.14 MINOR OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.3.75         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.3.75         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.3.75         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204298         1.4.37.23         ELECTRICITY         BRIDGE LIGHT'S FOR BOATER SAFETY           3/14/2023         LCEC         204298         1.4.37.23         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         1.4.37.23         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         1.6.80         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         10.58         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS				,		
31/4/2023         LACK & ANN'S FEED         20297         19.14         MINOR OPERATING EQUIPMENT         MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE           3/14/2023         JACK & ANN'S FEED         204297         4.91         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.1.59         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         JACK & ANN'S FEED         204297         2.1.99         OTHER OPERATING SUPPLIES         MAINTAIN AIRPORT OPERATIONS AND SERVICES           3/14/2023         LCEC         204298         5.1.18         ELECTRICITY         BRIDGE LIGHTS FOR BOATER SAFETY           3/14/2023         LCEC         204298         1.437.23         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         296.07         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         148.03         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         10.55         ELECTRICITY         ELECTRIC SERVICES NECESSARY FOR OPERATIONS           3/14/2023         LCEC         204298         10.55						
31/4/2023       JACK & ANN'S FEED       204297       4.91       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         31/4/2023       JACK & ANN'S FEED       204297       2.375       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         31/4/2023       JACK & ANN'S FEED       204297       2.199       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         31/4/2023       LCEC       204298       51.18       ELECTRICITY       BRIDGE LIGHTS FOR BOATER SAFETY         31/4/2023       LCEC       204298       1.437.23       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         31/4/2023       LCEC       204298       296.07       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         31/4/2023       LCEC       204298       296.07       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         31/4/2023       LCEC       204298       1.48.03       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         31/4/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         31/4/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         31/4/2023       LCE	3/14/2023	JACK & ANN'S FEED	204297		MINOR OPERATING EQUIPMENT	MISC HARDWARE FOR REPAIRS OUT ON FIELD AND OFFICE
3/14/2023       JACK & ANN'S FEED       204/297       23.75       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/14/2023       JACK & ANN'S FEED       204/297       21.99       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/14/2023       LCEC       204/298       51.18       ELECTRICITY       BRIDGE LIGHTS FOR BOATER SAFETY         3/14/2023       LCEC       204/298       14.37.23       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204/298       294.37       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204/298       296.07       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204/298       14.93.3       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204/298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204/298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204/298       16.08       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC						
3/14/2023       JACK & ANN'S FEED       204297       21.99       OTHER OPERATING SUPPLIES       MAINTAIN AIRPORT OPERATIONS AND SERVICES         3/14/2023       LCEC       204298       51.18       ELECTRICITY       BRIDGE LIGHTS FOR BOATER SAFETY         3/14/2023       LCEC       204298       1.437.23       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       294.37       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       296.07       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       148.03       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       602.71       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       1.43.364       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       1.43.364       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16						
S69.793/14/2023 LCEC20429851.18ELECTRICITYBRIDGE LIGHTS FOR BOATER SAFETY3/14/2023 LCEC2042981.437.23ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC204298294.37ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC204298296.07ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC204298148.03ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC204298602.71ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC20429810.58ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC20429810.58ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC2042981.433.64ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC2042981.433.64ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023 LCEC2042981.73.43ELECTRICITYELECTRIC UTLITY REQUIRED FOR FLEET OPERATIONS3/14/2023 LCEC204298173.43ELECTRICITYELECTRIC UTLITY REQUIRED FOR FLEET OPERATIONS3/14/2023 LCEC204298211.88ELECTRICITYELECTRIC UTLITY REQUIRED FOR FLEET OPERATIONS3/14/2023 LCEC204298211.84ELECTRICITYELECTRIC UTLITY REQUIRED FOR FLEET OPERATIONS3/14/2023 LCEC204298211.88ELECTRICITYELECTRIC UTLITY REQUIRED FOR FLEET OPERATIONS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3/14/2023       LCEC       204298       51.18       ELECTRICITY       BRIDGE LIGHTS FOR BOATER SAFETY         3/14/2023       LCEC       204298       1.437.23       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       294.37       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       296.07       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       106.08       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.54       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       14.33.46       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRIC	0/14/2020		204201			
3/14/2023LCEC2042981.437.23ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298296.07ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298296.07ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298602.71ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298602.71ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429810.58ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429810.58ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC2042981.638ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC2042981.638ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC2042981.433.44ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429817.44ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429817.44ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC20429817.44ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298379.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC2042983	3/14/2023		204208			
3/14/2023       LCEC       204298       294.37       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       209.07       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       148.03       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       60.71       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.88       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.88       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       89.44 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3/14/2023       LCEC       204298       296.07       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       148.03       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       602.71       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       15.70       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       211.88 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
3/14/2023LCEC204298148.03ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298602.71ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429810.58ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429825.70ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC2042981,433.64ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC2042981,630ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429816.80ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298173.43ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC20429889.44ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298211.88ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298379.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298379.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298379.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298319.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023SITEONE LANDS						
3/14/2023LCEC204298602.71ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429810.58ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429825.70ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC2042981,433.64ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429816.80ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298173.43ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC20429889.44ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298211.88ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298211.88ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298379.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298379.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC20431150.02PROGRAM ASSISTANCE TO INDIVIDUALSPROVIDING GRANT FUNDED SERVICES TO SENIORS3/14/2023SITEONE LANDSCAPE SUPPLY HOLDING204299541.11SPRINKLER SYSTEM MAINTENANCECOMMUNITY BEAUTIFICATION3/14/2023SITEONE LANDSCAPE SUPPLY HOLDING204299(94.82)CREDIT MEMOCOMMUNITY BEAUTIF						
3/14/2023       LCEC       204298       10.58       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       25.70       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       1,433.64       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       1,638       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       291.88       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       211.88       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298						
3/14/2023       LCEC       204298       25.70       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       1,433.64       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       89.44       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       211.88       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204381       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023						
3/14/2023LCEC2042981,433.64ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC20429816.80ELECTRICITYELECTRIC SERVICES NECESSARY FOR OPERATIONS3/14/2023LCEC204298173.43ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC20429889.44ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC20429889.44ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204298379.94ELECTRICITYELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS3/14/2023LCEC204381150.02PROGRAM ASSISTANCE TO INDIVIDUALSPROVIDING GRANT FUNDED SERVICES TO SENIORS3/14/2023SITEONE LANDSCAPE SUPPLY HOLDING204299541.11SPRINKLER SYSTEM MAINTENANCECOMMUNITY BEAUTIFICATION3/14/2023SITEONE LANDSCAPE SUPPLY HOLDING204299541.11SPRINKLER SYSTEM MAINTENANCEIRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS3/14/2023SITEONE LANDSCAPE SUPPLY HOLDING204299541.30.71SPRINKLER SYSTEM MAINTENANCEIRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS						
3/14/2023       LCEC       204298       16.80       ELECTRICITY       ELECTRIC SERVICES NECESSARY FOR OPERATIONS         3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       89.44       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       211.88       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204381       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023<						
3/14/2023       LCEC       204298       173.43       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       89.44       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       211.88       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204381       150.02       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       648.2)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPL						
3/14/2023       LCEC       204298       89.44       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       211.88       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204301       \$ 5,171.00       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204301       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING (204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING (204299       541.01       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING (204299       541.93.07       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS						
3/14/2023       LCEC       204298       211.88       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204381       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       LCEO       204381       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       5,193.07       SPRINKLER SYSTEM MAINTENANCE						
3/14/2023       LCEC       204298       379.94       ELECTRICITY       ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS         3/14/2023       LCEC       204381       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       LCEO       204381       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       5,193.07       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS						
Image: Section of the section of th						
3/14/2023       LCEC       204381       150.02       PROGRAM ASSISTANCE TO INDIVIDUALS       PROVIDING GRANT FUNDED SERVICES TO SENIORS         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       5,193.07       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS	3/14/2023		204298			
Image: style	0/11/1000	1.050	004651			
3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       541.11       SPRINKLER SYSTEM MAINTENANCE       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       (94.82)       CREDIT MEMO       COMMUNITY BEAUTIFICATION         3/14/2023       SITEONE LANDSCAPE SUPPLY HOLDING       204299       5,193.07       SPRINKLER SYSTEM MAINTENANCE       IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS	3/14/2023		204381		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
3/14/2023 SITEONE LANDSCAPE SUPPLY HOLDING 204299 (94.82) CREDIT MEMO COMMUNITY BEAUTIFICATION 3/14/2023 SITEONE LANDSCAPE SUPPLY HOLDING 204299 5,193.07 SPRINKLER SYSTEM MAINTENANCE IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS						
3/14/2023 SITEONE LANDSCAPE SUPPLY HOLDING (204299 5, 193.07 SPRINKLER SYSTEM MAINTENANCE IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS						
				( )		
3/14/2023 SITEONE LANDSCAPE SUPPLY HOLDING 204299 2,996.06 MINOR OPERATING EQUIPMENT SUPPLIES NEEDED FOR OPERATIONS				,		
	3/14/2023	SITEONE LANDSCAPE SUPPLY HOLDING	204299	2,996.06	MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	3 SITEONE LANDSCAPE SUPPLY HOLDING		1,097.40	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
3/14/2023	3 SITEONE LANDSCAPE SUPPLY HOLDING	204299	577.66	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	3 SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	3 SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	3 SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS
	3 SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	3 SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	3 SITEONE LANDSCAPE SUPPLY HOLDING			SPRINKLER SYSTEM MAINTENANCE	PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
0/11/2020		201200	\$ 11,612.68		
3/14/2023	3 LOWES HOME IMPROVEMENT WAREHSE	204300		OTHER OPERATING SUPPLIES	PROVIDE IMPROVEMENT MATERIALS & RELATED ITEMS SCRWTP
0/14/2020		204000	\$ 274.27		
3/14/2023	3 METRO ICE INC	204301		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WELLFIELD
	3 METRO ICE INC	204301		OTHER OPERATING SUPPLIES	PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS
3/14/2020		204301	\$ 210.64		
3/14/2023	3 NAPLES AWARDS COMPANY	204302		OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WRR RECOGNITION FOR BUSINESSES AND SCHOOLS
3/14/2023	SINAPLES AWARDS COMPANY	204302	\$ 75.00	OTHER CONTRACTUAL SERVICES	AWARD PLAQUE FOR WAR RECOGNITION FOR BUSINESSES AND SCHOOLS
2/14/2022	3 QUADMED INC	204303		MEDICAL SUPPLIES	EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
3/14/2023		204303		MEDICAL SUPPLIES	EWS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS
0/44/0000		004004	\$ 76.20		
	3 UNIFIRST CORP	204304		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	3 UNIFIRST CORP	204304		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
	3 UNIFIRST CORP	204304		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
	3 UNIFIRST CORP	204304		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	3 UNIFIRST CORP	204304		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
3/14/2023	3 UNIFIRST CORP	204304		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
			\$ 209.37		
3/14/2023	3 UNITED RENTALS (NORTH AMERICA) INC	204305	1,830.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/14/2023	3 UNITED RENTALS (NORTH AMERICA) INC	204305	1,181.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
3/14/2023	3 UNITED RENTALS (NORTH AMERICA) INC	204305	22.20	RENT EQUIPMENT	PUBLIC SAFETY
3/14/2023	3 UNITED RENTALS (NORTH AMERICA) INC	204305	290.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2023	3 UNITED RENTALS (NORTH AMERICA) INC	204305	1,395.00	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2023	3 UNITED RENTALS (NORTH AMERICA) INC	204305	9,094.75	OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,812.95		
3/14/2023	3 FLORIDA POWER & LIGHT	204306	316.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306	,	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		204306		ELECTRICITY	
	3 FLORIDA POWER & LIGHT				ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	NEEDED TO KEEP PARKS IN OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
3/14/2023	3 FLORIDA POWER & LIGHT	204306	3,293.25	ELECTRICITY	<b>OPERATE &amp; MAINTAIN WATER AND WASTEWATER TREATMENT PLANT</b>
3/14/2023	3 FLORIDA POWER & LIGHT	204306	542.74	ELECTRICITY	<b>OPERATE &amp; MAINTAIN WATER AND WASTEWATER TREATMENT PLANT</b>
3/14/2023	3 FLORIDA POWER & LIGHT	204306	61.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306	76.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	SUPPORT SERVICE DELIVERY
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	SUPPORT SERVICE DELIVERY
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
	3 FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
0/14/2023		204000	59.74		

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	FLORIDA POWER & LIGHT	204306		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	44.61	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
3/14/2023	FLORIDA POWER & LIGHT	204306	49.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
		\$ 4	0,607.83		
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	85.24	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	133.32		WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307	544.23		WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307	687.84	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307	796.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	330.46	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	247.02	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	403.47	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	387.08	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	358.77	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	178.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	445.19	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	16.83	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	203.81	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204307		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204307	-	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307	17.45	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204307	23.41	FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204307		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING	204307		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307		FLOOD CONTROL WATER USE CHG	COMMUNITY BEAUTIFICATION
	COLLIER COUNTY UTILITY BILLING			WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	COLLIER COUNTY UTILITY BILLING		,		SUPPORT SERVICE DELIVERY
	COLLIER COUNTY UTILITY BILLING	204307			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307			WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	COLLIER COUNTY UTILITY BILLING	204307		WATER AND SEWER	
3/14/2023	COLLIER COUNTY UTILITY BILLING	204307		WATER AND SEWER	SUPPORT SERVICE DELIVERY
2/4 4/0000			0,189.78		
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	CELLULAR PHONES FOR MANAGEMENT
		204308 204308			PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF STAFF COMMUNICATION FUNCTIONALITY
				CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	204308 204308		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	STAFF COMMUNICATION FUNCTIONALITY
	VERIZON WIRELESS			CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
	VERIZON WIRELESS	204308	-	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS				NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308	,		NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308			NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	108.63	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	294.07	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	146.01	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	259.36	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308			NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308	108.75	CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
		204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
		204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
		204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
		204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	NEEDED FOR OPERATIONS OF PARKS
3/14/2023	VERIZON WIRELESS	204308		CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
			\$ 10,074.82		
3/14/2023	DEPARTMENT OF CHILDREN AND FAMILIE	204382		DUES AND MEMBERSHIPS	SUPPORT SERVICE DELIVERY - REQUIREMENT FOR VPK
			\$ 80.00		
3/14/2023	CITY OF NAPLES	204309		WATER AND SEWER	SUPPORT SERVICE DELIVERY
			\$ 559.28		
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	20,800.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	6,240.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	6,240.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
3/14/2023	HARRELLS CUSTOM FERTILIZER	204310	8,320.00	FERTILIZER HERBICIDES AND CHEMICALS	NEEDED FOR PARKS FIELDS - SAFETY
			\$ 41,600.00		
3/14/2023	FEDEX	204311		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
3/14/2023		204311		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023		204311		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023		204311		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023		204311		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023		204311		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023		204311		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023		204311		POSTAGE FREIGHT AND UPS	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
		204311			COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
3/14/2023				POSTAGE FREIGHT AND UPS	
3/14/2023		204311		POSTAGE FREIGHT AND UPS	SHIPPING CHARGES FOR COUNTY STAFF USE FOR COUNTY WORK
3/14/2023		204311		POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
3/14/2023		204311		POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS
3/14/2023		204311		POSTAGE FREIGHT AND UPS	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR METERS
3/14/2023		204311		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
3/14/2023		204311		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
3/14/2023	FEDEX	204311	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/14/2023	FEDEX	204311	8.57	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
3/14/2023	FEDEX	204311	159.04	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/14/2023	FEDEX	204311	12.85	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
			\$ 1,935.18		
3/14/2023	I HEART MEDIA COMMUNICATIONS	204312	3,375.52	PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING FOR PARKS & RECREATION DIVISION
			\$ 3,375.52		
3/14/2023	JOHN MADER ENTERPRISES INC	204313		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	204313		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	204313		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	204313		OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTENANCE FOR STORMWATER MAINTENANCE
	JOHN MADER ENTERPRISES INC	204313	,	OTHER EQUIP REPAIRS AND MAINTENANCE	TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION
5/14/2023		204010	\$ 11.045.38		
3/11/2022	HENRY SCHEIN INC	204314	, ,	MEDICINES AND DRUGS	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/14/2023		204314	\$ 252.70		
2/44/0000		204245			
3/14/2023	RAY LEPAR PRINTING	204315		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
0/44/00000		004040	\$ 184.01		
	SHELTER FOR ABUSED WOMEN & CHILD		,	REMITTANCES PRIVATE ORGANIZATIONS	
3/14/2023	SHELTER FOR ABUSED WOMEN & CHILD	204316		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 39,766.76		
	HARTS ELECTRICAL INC	204317		ELECTRICAL CONTRACTORS	IAN
3/14/2023	HARTS ELECTRICAL INC	204317	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN COUNTY FACILITY
			\$ 8,911.70		
3/14/2023	DECKS & DOCKS LUMBER CO INC	204318	42,516.35	OTHER CONTRACTUAL SERVICES	PURCHASE OF PILINGS FOR CHANNEL MARKERS
			\$ 42,516.35		
3/14/2023	SMITHS DETECTION INC	204319	25,542.00	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 25,542.00		
3/14/2023	QUALITY LOGO PRODUCTS INC	204320		MARKETING AND PROMOTIONAL	PROMOTE CAT AT EVENTS TO THE PUBLIC
			\$ 608.24		
3/14/2023	AIRGAS INC	204321	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/14/2023	AIRGAS INC	204321		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/14/2023	AIRGAS INC	204321		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
3/14/2023	AIRGAS INC	204321	42.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS INC	204321	14.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 210.00		
3/14/2023	STAPLES CONTRACT & COMMERCIAL IN	C204322	17.15	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
3/14/2023	STAPLES CONTRACT & COMMERCIAL IN	C204322	8.22	COURT INFORMATION TECHNOLOGY SUPPLIES	COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008
			\$ 25.37		
3/14/2023	LEXIS NEXIS RISK DATA MANAGEMENT I	N204323	443.68	OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
			\$ 443.68		
3/14/2023	MJS GOLF SERVICES LLC	204324	877.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
3/14/2023	MJS GOLF SERVICES LLC	204324	2,632.50	ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO KEEP SAND / CLAY ON FIELDS
			\$ 3,510.00		
3/14/2023	BLACK & VEATCH CORPORATION	204325	68,952.82	ENGINEERING FEES	SIDEWALK FOR SAFETY
			\$ 68,952.82		
	CINTAS CORPORATION	204326	1,275.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	170.22	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORM SERVICES TO METERS.
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
-	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
		204326		CLOTHING AND UNIFORM RENTAL	
		204326		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
		204326		CLOTHING AND UNIFORM RENTAL	
		204326		CLOTHING AND UNIFORM RENTAL	
		204326		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION CINTAS CORPORATION	204326 204326		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CINTAS CORPORATION	204320		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
				CLOTHING AND UNIFORM RENTAL	
		204326			
		204326		CLOTHING AND UNIFORM RENTAL	
		204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
		204326		CLOTHING AND UNIFORM RENTAL	
		204326		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
3/14/2023	CINTAS CORPORATION	204326	14.63	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	49.79	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	38.11	CLOTHING AND UNIFORM RENTAL	NEEDED TO IDENTIFY EMPLOYEES
3/14/2023	CINTAS CORPORATION	204326	247.41	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
3/14/2023	CINTAS CORPORATION	204326	25.93	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
	CINTAS CORPORATION	204326		OTHER OPERATING SUPPLIES	FIRST AID SUPPLIES FOR SPORTS COMPLEX
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
	CINTAS CORPORATION				
		204326		CLOTHING AND UNIFORM RENTAL	
		204326		CLOTHING AND UNIFORM RENTAL	
3/14/2023	CINTAS CORPORATION	204326		CLOTHING AND UNIFORM RENTAL	NEEDED FOR EMPLOYEE ID
0// //0000			\$ 8,516.35		
3/14/2023	SEAL ANALYTICAL INC	204327		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
			\$ 538.00		
3/14/2023	PARADISE WELDING INC	204328	,	OTHER CONTRACTUAL SERVICES	PROVIDE WELDING SERVICES FOR WATER DISTRIBUTION DEPARTMENT
			\$ 1,480.00		
	LIBRARY IDEAS LLC	204329		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
3/14/2023	LIBRARY IDEAS LLC	204329		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			\$ 1,622.52		
3/14/2023	SUBURBAN PROPANE LP	204330	239.24	GAS SERVICE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 239.24		
3/14/2023	UNIVERSITY ENTERPRISES INC	204331	200.00	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/14/2023	UNIVERSITY ENTERPRISES INC	204331	21.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	UNIVERSITY ENTERPRISES INC	204331		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
3/14/2023	UNIVERSITY ENTERPRISES INC	204331	19.00	POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 389.00		
3/14/2023	DAVID PLUMMER & ASSOCIATES INC	204332		OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
	DAVID PLUMMER & ASSOCIATES INC	204332		OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
	DAVID PLUMMER & ASSOCIATES INC	204332		OTHER CONTRACTUAL SERVICES	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
0/14/2020			\$ 1.206.15		
3/14/2023	LEESAR INC	204333	1 1 2 2 2	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
		204333			
3/14/2023	LEESAR INC			MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
0/44/0000			\$ 4,392.98		
		204334		TELEPHONE BEEPERS BASE COST	
		204334		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
3/14/2023	INTERCEPT OF FLORIDA INC	204334		TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			\$ 83.00		
3/14/2023	INTELLIGENT INFRASTRUCTURE SOLUT			OTHER CONTRACTUAL SERVICES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 11,018.24		
3/14/2023	BC PLUMBING SERVICE OF SWFL INC	204336	,	OTHER CONTRACTUAL SERVICES	ENHANCE LIBRARY PUBLIC RESTROOMS
			\$ 32,926.00		
	SUPERIOR CONTRACTING &	204337	800.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	SUPERIOR CONTRACTING &	204337	330.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT

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Integra2         Integra         Process         Tread         Process         Tread         Process         P	On Date	T dycc	Oneek		G/E Description	
Shifton         Shifton <t< td=""><td>3/14/2023</td><td></td><td>20/338</td><td></td><td>ELEET R AND M OUTSIDE VENDORS</td><td></td></t<>	3/14/2023		20/338		ELEET R AND M OUTSIDE VENDORS	
Shadzolis Mushime Lubes LLC         20-38         FLEET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         47.8         FLEET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THESH SHEEDET TO MANTAH COUNTY OWNED SUPPORT           Shadzolis Mushime Lubes LLC         20-38         THE FLET R AND MOUTSRE VENDORS         THE SH FLET R AND MOUTSRE VENDORS           Shadzolis Mushime Lubes LLC         20-						
314202         BUSSIME         LIBS LLC         24/38         4/39         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         4/39         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         4/39         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         4/39         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         4/39         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         4/39         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         4/39         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         3/37         FLEFT R AND MUTSIGE VENDORS         IFTERS VEEDOD TO MAINTAR COUNTY OWNED SUPPRINT           314202         BUSSIME LUBS LLC         20538         3/37         FLEFT R AND MUTSIGE VENDORS         IFTERS VEE						
Shi Add23         Substrate         Case         FLEET RAND MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIEL LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIEL LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIEL LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIE LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIE LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIE LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIE LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIE LIGES LLC         20433         TREE TRAIN MUTSDE VENDORS         TTERM NEEDED TO MINTAR COUNTY OWNED EDUPMENT           Shi Add23         SUBSTRIE LIGES LLC         20433         TASS TELET R AND MUTSDE VENDORS         TTERM						
944002         SUMSHINE LUBES LC         20438         126.31         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         4.6.9         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         4.6.9         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         47.8         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         47.8         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         47.8         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         47.8         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         47.8         FLEET A NOM OUTSIDE VENDORS         TITEMS NEEDED TO MINTAIN COUNTY OWNED EQUIPMENT           944002         SUMSHINE LUBES LC         20438         47.8         FLEET A NOM OUTSIDE VENDORS         TITEMS						
9142023         SUMSHINE LUBES LC         20438         70.4         FLEET RAMO MUTISDE VENDORS         THERE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         1/2.5         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         1/2.5         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         4/3.6         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         4/3.6         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         4/3.6         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         4/3.6         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         4/3.6         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MANTAN COUNTY OWNED EQUIPMENT           9142023         SUMSHINE LUBES LC         20438         4/3.6         FLEET RAMO MUTISDE VENDORS         THESE NEEDED TO MA						
14-2023         SUBSINITY         24:33         74:203         SUBSINITY         71:203         7						
SH4203         SUMBHINE LUBES LLC         D4438         19.81         TIFEET R AND M CUTSBOE VENDORS         TIFEEN RECEIPT ON ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         14.25         TIFEET R AND M CUTSBOE VENDORS         TIFEEN RECEIPT ON ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         14.25         TIFEEN RECEIPT ON ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         47.36         FLEET R AND M OUTSBOE VENDORS         TIFEEN RECEIPT ON ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         FLEET R AND M OUTSBOE VENDORS         TIFEEN RECEIPT ON ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         47.46         FLEET R AND M OUTSBOE VENDORS         TIFEEN RECEIPT TO ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         47.46         FLEET R AND M OUTSBOE VENDORS         TIFEEN RECEIPT TO ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         47.46         FLEET R AND M OUTSBOE VENDORS         TIFEEN RECEIPT TO ANITAL COUNTY OWNED EQUIPMENT           SH4203         SUMSHINE LUBES LLC         D4438         FLEET R AND M OUTSBOE VENDORS         TIFEEN RECEIPT TO ANITAL COUNTY OWNED EQUIPMENT						
3142023         SUMSHIE         LUBES LLC         20438         12.81         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDORS         TERM REEDED TO MAINTAN COUNTY OWNED EDUPMENT           3142023         SUMSHIEL LUBES LLC         20438         47.8         FLEET R AND M OUTSIDE VENDOR						
3/14/2023         SUNSHINE LUBES LLC         2013/38         47.38         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         44.43         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         44.43         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         47.48         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         47.48         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         47.48         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         47.48         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         47.48         FLEET R AND M OUTSIDE VENDORS         TENS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         2013/38         47.48						
314/2023 SUNRHINE LURES LLC         24538         47.88         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         71.64         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         71.64         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         47.87         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         47.87         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         47.87         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         47.98         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         47.98         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538         47.98         FLEET R AND MOUTSRE VENDORS         IFEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           314/2023 SUNRHINE LURES LLC         24538 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3H42223         SUNRHINE LUEES         LLC         201338         44.46         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H42223         SUNRHINE LUEES         201338         47.47         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H4223         SUNRHINE LUEES         201338         47.47         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H4223         SUNRHINE LUEES         201338         47.47         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H4223         SUNRHINE LUEES         201338         47.47         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H4223         SUNRHINE LUEES         201338         47.48         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H4223         SUNRHINE LUEES         201338         47.48         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H4223         SUNRHINE LUEES         201338         47.48         IEEET R AND MOUTISEE VENDORS         TENS NEEDED TO MANTAIN COUNTY OWNED SCUPPRENT           3H4223         SUNRHINE LUEES         201338         47.48         IEEET R AND MOUTISEE VENDORS         TEN						
3H4222         SUNRHINE LUBES LLC         201338         77.04         IEEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         S.37         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         S.37         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         S.37         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         447.86         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         447.86         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         47.86         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         47.86         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MANTAIN COUNTY OWNED EQUIPMENT           3H4222         SUNRHINE LUBES LLC         201338         47.86         IEET AND MOUTSDE VENDORS         ITEMS NEEDED TO MA						
3H42023 SURBHINE LUBES LC         20438         47.96         FLEET R AND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         5.57         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         5.57         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         4.466         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         4.466         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         4.466         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         4.766         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         4.766         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         4.766         FLEET RAND MOUTSDE VENDORS         THEMS MEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42023 SUNBHINE LUBES LLC         20438         4.766						
3H42222         SUNSHME LUBES LLC         20433         4537         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42222         SUNSHME LUBES LLC         20438         4537         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42223         SUNSHME LUBES LLC         20438         4537         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42223         SUNSHME LUBES LLC         20438         4798         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42223         SUNSHME LUBES LLC         20438         4798         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42223         SUNSHME LUBES LLC         20438         4798         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42223         SUNSHME LUBES LLC         20438         7948         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42223         SUNSHME LUBES LLC         20438         7948         FLEET R AND MOUTSDE VENDORS         TEXMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3H42223         SUNSHME LUBES LLC         20438         7948         FLEET R AND MOUTSDE VENDORS         TEXMS NEE						
31/42023         SUNSHINE LUBES LL0         20438         47.98         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         47.98         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         47.98         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         47.98         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         47.98         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         47.98         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         74.94         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         74.98         FLEET R AND MUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LL0         20438         77.98         FLEET R AND MUTSIDE VENDORS						
314/2023         SUNSHINE LUBES LLC         204333         S5.7         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204334         47.66         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204334         47.66         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204334         47.66         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204338         47.66         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204338         76.4         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204338         76.6         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204338         77.96         FLEET R AND MOUTSDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           314/2023         SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M	3/14/2023	SUNSHINE LUBES LLC	204338	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023         SUNSHME LUBES LL         20438         47.98         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         47.98         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         47.98         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         47.98         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         77.64         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         77.64         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         77.66         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         77.66         FLEET R AND MUTSIDE VENDORS         TTEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHME LUBES LL         20438         77.66         FLEET R AND MUTSIDE VENDORS<	3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023         SUNSINE LUBES         LUE         24/34           3/14/2023         SUNSINE LUBES         204338         47.08         PLEET R AND MOUTSDE VENDORS         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         204338         47.08         PLEET R AND MOUTSDE VENDORS         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         204338         47.08         PLEET R AND MOUTSDE VENDORS         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         204338         47.08         PLEET R AND MOUTSDE VENDORS         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         204338         7.08         PLEET R AND MOUTSDE VENDORS         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         204338         7.08         PLEET R AND MOUTSDE VENDORS         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         204338         7.78         PLEET R AND MOUTSDE VENDORS         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         1.8         1.883.221         TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSINE LUBES         1.6 <t< td=""><td>3/14/2023</td><td>SUNSHINE LUBES LLC</td><td>204338</td><td>53.57</td><td>FLEET R AND M OUTSIDE VENDORS</td><td>ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td></t<>	3/14/2023	SUNSHINE LUBES LLC	204338	53.57	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023         SUNSHINE LUBES         LLC         204338         47.88         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         47.88         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         47.88         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         79.84         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         47.88         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         47.88         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         47.88         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         47.88         FLEET R AND MOUTSDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         204338         77.68	3/14/2023	SUNSHINE LUBES LLC	204338	47.98	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023 SUNSHINE LUBES LLC         204338         47.98         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.98         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.98         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.98         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.98         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         77.96         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         77.96         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         77.96         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         7.766         FLEET R.AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHI	3/14/2023	SUNSHINE LUBES LLC	204338	49.66	FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023 SUNSHINE LUBES LLC         204338         47.08         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.08         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.08         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         7.96         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         7.96         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         7.76         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         7.76         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         7.76         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         7.86         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC	3/14/2023	SUNSHINE LUBES LLC				
3/14/2023         SUNSHINE LUBES LC         20433         47.98         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         47.98         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         7.964         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         47.98         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         47.98         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         7.76         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         7.76         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         7.76         FLEET R AND MOUTSDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LC         204338         7.86         FLEET R AND MOUTSDE VEN	3/14/2023	SUNSHINE LUBES LLC	204338			ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
31/42023         SUNSHINE LUBES LLC         204338         79.64         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         79.64         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         47.98         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         47.98         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSDE VENOORS         TEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         NEXARI LLC         204338         7.96         FLEET R AND M OUTSDE VENOOR						
31/42023         SUNSHINE LUBES LLC         204338         79.64         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         79.64         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         47.98         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         47.98         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         77.98         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         7.98         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           31/42023         SUNSHINE LUBES LLC         204338         2.98         FROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDING GRANT FUNDED SERVICE DELIVERY           31/42023         NEXAR, LLC         204339         16.21         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           31/42023         NEXAR, LLC         204340         25.355.00         OTHER CONTRACTUAL SERVICES         PROVIDE BUIL						
3/14/2023 SUNSHINE LUBES LLC         204338         47.94         FLEET R AND M OUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.98         FLEET R AND M OUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204383         7.96         FLEET R AND M OUTSIDE VENDORS         TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204383         2.96         PROVIDING GRANT FUNDED SERVICES TO SENIORS           3/14/2023 NEXAR, LLC         204339         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 NEXAR, LLC         204339         18.21         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 VEXAR, LLC         204349         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 VEXAR, LLC         204340         25.355.00         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURAT SERVICE FOR WASTERATE           <						
3/14/2023 SUNSHINE LUBES LLC         204338         47.98         FLEET R AND M OUTSIDE VENDORS         ITEMS INFEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         47.96         FLEET R AND M OUTSIDE VENDORS         ITEMS INFEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSIDE VENDORS         ITEMS INFEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSIDE VENDORS         ITEMS INFEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023 SUNSHINE LUBES LLC         204338         2.96         PROVIDING GRANT FUNDED SERVICES TO SENIORS           3/14/2023 NEXAIR, LLC         20439         16.21         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 NEXAIR, LLC         20439         16.21         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 NEXAIR, LLC         20439         16.21         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 ATLAS DOOR GATE INC         204340         25.355.00         THER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR WASTERVERT           3/14/2023 VERIZON CONNECT INF INC         204381         67.50         OTHER CONTRACTUAL SERVICES         VALUE ADJUSTMENT BOARD SECIAL MAGISTRATE						
31/14/2023         SUNSHINE LUBES LLC         204338         77.86         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/14/2023         SUNSHINE LUBES LLC         204338         77.96         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           31/14/2023         SUNSHINE LUBES LLC         204338         2.96         PROGRAM ASSISTANCE TO INDIVIDUALS         PROVIDING GRANT FUNDED SERVICES TO SENIORS           31/14/2023         IELLC         204339         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           31/14/2023         NEXAIR, LLC         204339         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           31/14/2023         NEXAIR, LLC         204339         16.21         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           31/14/2023         NEXAIR, LLC         204339         16.21         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           31/14/2023         ATUAS DOR GATE INC         204345         20107         ES         34.35           31/14/2023         VERIZON CONNECT NWF INC         204355         071HE CONTRACTUAL SERVICES         PROVIDE ACCURATE DARD SPECIAL MAGISTRATE           31/14/2023         VERIZON CONNECT NWF INC         20436         53.760         ITEM CONTRACTU						
3/14/2023         SUNSHINE LUBES LLC         20438         77.86         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         20438         77.86         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         SUNSHINE LUBES LLC         20438         2.96         PROVENDING GRANT FLINED SERVICES TO SENIORS           3/14/2023         NEXAIR, LLC         20439         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         NEXAIR, LLC         20439         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         ATLAS DOOR GATE INC         20430         18.27.85         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER           3/14/2023         ORRAINE DUBE         204311         \$ 637.50         THEEN CONTRACTUAL SERVICES         YALUE ADJUSTEMENT BOARD SPECIAL MAGISTRATE           3/14/2023         VERIZON CONNECT NWF INC         20438         \$ 210.47         CELLULAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           3/14/2023         VERIZON CONNECT NWF INC         20438         \$ 210.47         CELLULAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT						
3/14/2023         SUNSHINE LUBES LLC         20338         77.96         FLEET R AND MOUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         FPA SSIST         204333         2.96         PROGRAM ASSISTANCE TO INDIVIDUALS         PPOVIDING GRANT FUNDED SERVICE DELIVERY           3/14/2023         NEXAIR, LLC         20439         16.11         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         NEXAIR, LLC         20439         16.11         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         ATLAS DOOR GATE INC         20430         16.31         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         ATLAS DOOR GATE INC         204310         67.760         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER           3/14/2023         LORRAINE DUBE         20431         637.50         OTHER CONTRACTUAL SERVICES         VALUE ADJUSTMENT DOARD SPECIAL MAGISTRATE           3/14/2023         VERIZON CONNECT NWF INC         204386         19.741         LEASE EQUIPMENT         GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT           3/14/2023         VERIZON CONNECT NWF INC         204386         19.714         LEASE EQUIPMENT         GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT           3/14/2023						
Image: Strate Strate         Image: Strate Stra						
3/14/2023         PROVIDING GRANT FUNDED SERVICES TO SENIORS           3/14/2023         NEXAIR, LLC         20438         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         NEXAIR, LLC         20439         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         NEXAIR, LLC         20439         18.14         RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023         ATLAS DOOR GATE INC         20430         25.355.00         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER           3/14/2023         LORRAINE DUBE         20.355.00         OTHER CONTRACTUAL SERVICES         VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE           3/14/2023         LORRAINE DUBE         20.4341         637.50         OTHER CONTRACTUAL SERVICES         VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE           3/14/2023         VERIZON CONNECT NWF INC         204384         210.47         CELIULAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           3/14/2023         VERIZON CONNECT NWF INC         204386         57.14         LEASE EQUIPMENT         GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT           3/14/2023         VERIZON CONNECT NWF INC         204386         192.16         OTHER CONTRACTUAL SERVICES         EMPLOY	3/14/2023	SUNSHINE LUBES LLC	204338		FLEET R AND M OUTSIDE VENDORS	
S         2.96         S           3/14/2023 NEXAR, LLC         204338         18.14 RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 NEXAR, LLC         204339         16.21 RENT EQUIPMENT         SUPPORT SERVICE DELIVERY           3/14/2023 ATLAS DOOR GATE INC         20430         25.355.00         OTHER CONTRACTUAL SERVICES         PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER           3/14/2023 LORRAINE DUBE         20431         637.50         OTHER CONTRACTUAL SERVICES         VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE           3/14/2023 VERIZON CONNECT NWF INC         204384         210.47         CELLULAR TELEPHONE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           3/14/2023 VERIZON CONNECT NWF INC         204385         97.14         LEASE EQUIPMENT         GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT           3/14/2023 VERIZON CONNECT NWF INC         204386         56.90         OTHER CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023 VERIZON CONNECT NWF INC         204386         56.90         OTHER CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023 VERIZON CONNECT NWF INC         204386         56.90         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023 VERIZON CONNECT NWF INC         204342         14.727.80         OTHER CONTRACTUA	2/4 4/2022		004000			
3/14/2023 NEXAIR, LLC       204339       18.14       RENT EQUIPMENT       SUPPORT SERVICE DELIVERY         3/14/2023 NEXAIR, LLC       204339       16.21       RENT EQUIPMENT       SUPPORT SERVICE DELIVERY         3/14/2023 NEXAIR, LLC       204339       16.21       RENT EQUIPMENT       SUPPORT SERVICE DELIVERY         3/14/2023 NEXAIR, LLC       204340       25.355.00       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER         3/14/2023 LORANNE DUBE       204341       637.50       OTHER CONTRACTUAL SERVICES       VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE         3/14/2023 VERIZON CONNECT NWF INC       204384       210.47       CELLULAR TELEPHONE       PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT         3/14/2023 VERIZON CONNECT NWF INC       204386       97.14       LEASE EQUIPMENT       GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT         3/14/2023 VERIZON CONNECT NWF INC       204386       192.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023 VERIZON CONNECT NWF INC       204386       192.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023 VERIZON CONNECT NWF INC       204386       192.75       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023 VERIZON CONNECT NWF INC       204386       102.75<	3/14/2023	FPL ASSIST	204383		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDING GRANT FUNDED SERVICES TO SENIORS
3/14/2023       NEXAIR, LLC       20339       16.21       RENT EQUIPMENT       SUPPORT SERVICE DELIVERY         3/14/2023       ATLAS DOOR GATE INC       204340       25,356.00       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER         3/14/2023       LORRAINE DUBE       204341       637.60       OTHER CONTRACTUAL SERVICES       VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE         3/14/2023       VERIZON CONNECT NWF INC       204341       210.47       CELLULAR TELEPHONE       PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT         3/14/2023       VERIZON CONNECT NWF INC       204385       97.14       PROVIDE ACCURATE ALLOWS STAFF TO SECURE COUNTY EQUIPMENT         3/14/2023       VERIZON CONNECT NWF INC       204386       97.14       PROVIDE CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       4,727.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342	0/14/10000		00 (000			
S         34.35         End           3/14/2023         ATLAS DOOR GATE INC         204340         25,356.00         FROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER           3/14/2023         LORRAINE DUBE         201311         637.50         OTHER CONTRACTUAL SERVICES         VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE           3/14/2023         VERIZON CONNECT NWF INC         203344         210.47         ERUENCE         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           3/14/2023         VERIZON CONNECT NWF INC         204385         97.14         LEASE EQUIPMENT         GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT           3/14/2023         VERIZON CONNECT NWF INC         204386         132.75         OTHER CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023         VERIZON CONNECT NWF INC         204386         132.75         OTHER CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023         VERIZON CONNECT NWF INC         204386         56.90         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023         US ECOLOGY TAMPA INC         204342         4,727.80         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023         US ECOLOGY TAMPA INC         204342         19.09.06         OTHER CONT						
3/14/2023       ATLAS DOOR GATE INC       204340       26,355.00       OTHER CONTRACTUAL SERVICES       PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER         3/14/2023       LORRAINE DUBE       204341       637.50       OTHER CONTRACTUAL SERVICES       VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE         3/14/2023       VERIZON CONNECT NWF INC       204341       637.50       PROVIDE ACCURATE LOCATION SERVICES FOR WATER SEWER DISTRICT         3/14/2023       VERIZON CONNECT NWF INC       204385       97.14       EASTERD         3/14/2023       VERIZON CONNECT NWF INC       204386       192.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       152.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       152.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       152.75       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       VERIZON CONNECT NWF INC       204342       15,115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15,115.80       OTHER CONTRACTUAL SERVICES	3/14/2023	NEXAIR, LLC	204339			SUPPORT SERVICE DELIVERY
s         25,355.00         PROVIDE           3/14/2023 LORRAINE DUBE         204341         637.50         OTHER CONTRACTUAL SERVICES         VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE           3/14/2023 VERIZON CONNECT NWF INC         204384         210.47         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           3/14/2023 VERIZON CONNECT NWF INC         204386         97.14         ELBASE EQUIPMENT         GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT           3/14/2023 VERIZON CONNECT NWF INC         204386         132.76         OTHER CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023 VERIZON CONNECT NWF INC         204386         56.90         OTHER CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023 VERIZON CONNECT NWF INC         204386         56.90         OTHER CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023 US ECOLOGY TAMPA INC         204342         15.15.80         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023 US ECOLOGY TAMPA INC         204342         15.15.80         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023 US ECOLOGY TAMPA INC         204342         10.52.84         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023 US ECOLOGY TAMPA INC						
3/14/2023       LORRAINE DUBE       204341       637.50       OTHER CONTRACTUAL SERVICES       VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE         3/14/2023       VERIZON CONNECT NWF INC       204384       210.47       CELULIAR TELEPHONE       PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT         3/14/2023       VERIZON CONNECT NWF INC       204386       97.14       LEASE EQUIPMENT       GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT         3/14/2023       VERIZON CONNECT NWF INC       204386       132.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15.115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15.115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15.812.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023	3/14/2023	ATLAS DOOR GATE INC	204340		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER
Image: style         Style           3/14/2023         VERIZON CONNECT NWF INC         204384         210.47           3/14/2023         VERIZON CONNECT NWF INC         204385         37.14           3/14/2023         VERIZON CONNECT NWF INC         204386         37.14           3/14/2023         VERIZON CONNECT NWF INC         204386         37.14           3/14/2023         VERIZON CONNECT NWF INC         204386         132.75           0         The CONTRACTUAL SERVICES         EMPLOYEE SAFETY           3/14/2023         US ECOLOGY TAMPA INC         204342         4.727.80           3/14/2023         US ECOLOGY TAMPA INC         204342         15.115.80         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023         US ECOLOGY TAMPA INC         204342         16.909.86         OTHER CONTRACTUAL SERVICES         PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS           3/14/2023         US ECOLOGY TAMPA INC         204342         10.528.94         OTHER CONTRACTUAL SER				. ,		
3/14/2023       VERIZON CONNECT NWF INC       204384       210.47       PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT         3/14/2023       VERIZON CONNECT NWF INC       204385       97.14       LEASE EQUIPMENT       GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT         3/14/2023       VERIZON CONNECT NWF INC       204386       132.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       US ECOLOGY TAMPA INC       204342       4,727.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       16,909.86       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       SERVICEWEAR APPAREL INC	3/14/2023	LORRAINE DUBE	204341		OTHER CONTRACTUAL SERVICES	VALUE ADJUSTMENT BOARD SPECIAL MAGISTRATE
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3/14/2023       VERIZON CONNECT NWF INC       204385       97.14       LEASE EQUIPMENT       GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT         3/14/2023       VERIZON CONNECT NWF INC       204386       132.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15,115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       SERVICEWEAR APPAREL INC       204343       327.0       CONTRACTUAL SERVICES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	3/14/2023	VERIZON CONNECT NWF INC	204384	210.47	CELLULAR TELEPHONE	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
Image: Second				\$ 210.47		
3/14/2023       VERIZON CONNECT NWF INC       204386       132.75       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       VERIZON CONNECT NWF INC       204342       4,727.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15,15.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15,15.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,52.84       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,52.84       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,52.84       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       SERVICEWEAR APPAREL INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF <td< td=""><td>3/14/2023</td><td>VERIZON CONNECT NWF INC</td><td>204385</td><td>97.14</td><td>LEASE EQUIPMENT</td><td>GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT</td></td<>	3/14/2023	VERIZON CONNECT NWF INC	204385	97.14	LEASE EQUIPMENT	GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT
3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       US ECOLOGY TAMPA INC       204342       4,727.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15,115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       18,909.86       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIAN				\$ 97.14		
3/14/2023       VERIZON CONNECT NWF INC       204386       56.90       OTHER CONTRACTUAL SERVICES       EMPLOYEE SAFETY         3/14/2023       US ECOLOGY TAMPA INC       204342       4,727.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15,115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       18,909.86       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIAN	3/14/2023	VERIZON CONNECT NWF INC	204386	132.75	OTHER CONTRACTUAL SERVICES	EMPLOYEE SAFETY
Image: color c						
3/14/2023       US ECOLOGY TAMPA INC       204342       4,727.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       15,115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       18,909.86       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       SECVICEWEAR APPAREL INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       PWC JOINT VENTURE LLC       204344       13,896.38       OPERATE/MAINTAIN WASTEWATER COLLECTIONS SYSTEM						
3/14/2023       US ECOLOGY TAMPA INC       204342       15,115.80       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       18,909.86       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       SERVICEWEAR APPAREL INC       204343       10,528.94       OTHER CONTRACTUAL SERVICES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       PIOVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       PWC JOINT VENTURE LLC       204344       13,896.38       EMERGENCY MAINT AND REPAIR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204344       13,896.38       COMPUTER SOFTWARE       TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES <td>3/14/2023</td> <td>US ECOLOGY TAMPA INC</td> <td>204342</td> <td></td> <td>OTHER CONTRACTUAL SERVICES</td> <td>PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS</td>	3/14/2023	US ECOLOGY TAMPA INC	204342		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS
3/14/2023       US ECOLOGY TAMPA INC       204342       18,909.86       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       SERVICEWEAR APPAREL INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       PWC JOINT VENTURE LLC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       PWC JOINT VENTURE LLC       204344       13,896.38       EMERGENCY MAINT AND REPAIR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/14/2023       QCEND TECHNOLOGIES INC       204345       4,083.33       COMPUTER SOFTWARE       TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SE						
3/14/2023       US ECOLOGY TAMPA INC       204342       10,528.94       OTHER CONTRACTUAL SERVICES       PROPER DISPOSAL OF HOUSEHOLD WASTE AND ELECTRICS         3/14/2023       SERVICEWEAR APPAREL INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       SERVICEWEAR APPAREL       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       SERVICEWEAR APPAREL       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       VIC JOINT VENTURE LLC       204344       13,896.38       EMERGENCY MAINT AND REPAIR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/14/2023       QSCEND TECHNOLOGIES INC       204345       4,083.33       COMPUTER SOFTWARE       TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES						
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3/14/2023       SERVICEWEAR APPAREL INC       204343       371.04       CLOTHING AND UNIFORM PURCHASES       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         0       \$ 573.70       0	0/14/2020		207072			
3/14/2023       SERVICEWEAR APPAREL INC       204343       202.66       CLOTHING AND UNIFORM PURCHASES       UNIFORM FOR CORP COMPLIANCE STAFF         3/14/2023       PWC JOINT VENTURE LLC       204344       13,896.38       EMERGENCY MAINT AND REPAIR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/14/2023       PWC JOINT VENTURE LLC       204344       13,896.38       EMERGENCY MAINT AND REPAIR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/14/2023       QSCEND TECHNOLOGIES INC       204345       4,083.33       COMPUTER SOFTWARE       TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION	3/11/2000		204242			
Image: Second						
3/14/2023       PWC JOINT VENTURE LLC       204344       13,896.38       EMERGENCY MAINT AND REPAIR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         3/14/2023       QSCEND TECHNOLOGIES INC       204345       4,083.33       COMPUTER SOFTWARE       TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION	3/14/2023		204343			
Image: Second technologies inc         \$ 13,896.38         Image: Second technologies inc         204345         4,083.33         COMPUTER SOFTWARE         TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES           Image: Second technologies inc         204345         4,083.33         COMPUTER SOFTWARE         TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES           Image: Second technologies inc         \$ 4,083.33         COMPUTER SOFTWARE         To DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES           Image: Second technologies inc         \$ 4,083.33         Image: Second technologies inc         Second technologies inc           Image:	0/44/0000		004044			
3/14/2023       QSCEND TECHNOLOGIES INC       204345       4,083.33       COMPUTER SOFTWARE       TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION	3/14/2023		204344			UPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
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3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION         3/14/2023       SOLITUDE LAKE MANAGEMENT LLC       204346       500.00       OTHER CONTRACTUAL SERVICES       OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION	3/14/2023	QSCEND TECHNOLOGIES INC	204345			TO DELIVER CUSTOMER FOCUSED HIGH QUALITY SERVICES
3/14/2023 SOLITUDE LAKE MANAGEMENT LLC 204346 500.00 OTHER CONTRACTUAL SERVICES OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION						
\$ 1,000.00	3/14/2023	SOLITUDE LAKE MANAGEMENT LLC	204346		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
				\$ 1,000.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/14/2023	ENVIRONMENTAL PRODUCTS GROUP	INC204347	836.28	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$	836.28		
3/14/2023	TPH HOLDINGS LLC	204348	25.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	204348		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	60.84	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	14.44	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	2.56	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	204348		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348		FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	45.21	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	336.75	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
3/14/2023	TPH HOLDINGS LLC	204348	54.07	FLEET R AND M INVENTORY	CONTRACT OEM & AFTERMARKET PARTS \$10,000
		\$	820.66		
3/14/2023	EARL W. COLVARD, INC	204349	3,843.84	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		\$	3,843.84		
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	500.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204350	930.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	5,300.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	1,200.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	925.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	415.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	592.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	397.50	LANDSCAPE MATERIALS	NEEDED FOR PARK BEAUTIFICATION / SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	220.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	145.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	1,560.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	395.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	1,085.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	445.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	295.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	224.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	240.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	545.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	335.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	430.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
	R&N LAWN MAINTENANCE INC.	204350	385.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	400.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	470.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	700.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
3/14/2023	R&N LAWN MAINTENANCE INC.	204350	650.00	MAINTENANCE LANDSCAPING	NEEDED FOR PARKS BEAUTIFICATION
		\$	22,598.00		
3/14/2023	E&F SEPTIC TANK INC	204351	230.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES TO NRC FOR PROPER DISPOSAL
		\$	230.00		
3/14/2023	RENKER, EICH, PARKS ARCHITECTS, I	NC 204352	27,740.28	ARCHITECTURAL FEES	SUPPORT SERVICE DELIVERY
		\$	27,740.28		
3/14/2023	AIRGAS NATIONAL CARBONATION	204353	178.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/14/2023	AIRGAS NATIONAL CARBONATION	204353	267.00	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
3/14/2023	AIRGAS NATIONAL CARBONATION	204353	304.98	POOL CHEMICALS	NEEDED TO KEEP POOLS IN COMPLIANCE WITH HEALTH DEPT
		\$	749.98		
3/14/2023	DESK SPINCO INC	204387	889.00	LEGAL ADVERTISING	MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS
		\$	889.00		

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	TREE SCAPING OF NAPLES INC	204354		TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
	TREE SCAPING OF NAPLES INC	204354		TREE TRIMMING	TREE TRIMMING OR TREE REMOVAL PUBLIC SAFETY
0/14/2020		204004	\$ 4,014.50	-	
3/14/2023	22ND CENTURY TECHNOLOGIES INC	204355		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
	22ND CENTURY TECHNOLOGIES INC	204355		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			1		
	22ND CENTURY TECHNOLOGIES INC	204355			CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/14/2023	22ND CENTURY TECHNOLOGIES INC	204355		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
			\$ 5,091.00		
3/14/2023	PRIME MEDIA	204356		MARKETING AND PROMOTIONAL	PROVIDE TV & STREAMING CAMPAIGN FOR CC RESIDENTS ON CURBSIDE
			\$ 2,500.00		
3/14/2023	EWING IRRIGATION PRODUCTS INC	204357		UTILITIES PARTS ETC	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
			\$ 119.92		
3/14/2023	KOVA APPRAISAL & CONSULTING SERVIO	204358	1,900.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT
			\$ 1,900.00		
3/14/2023	GENOA HEALTHCARE	204359	600.00	MEDICINES AND DRUGS	PROVIDE INDIGENT SERVICES
			\$ 600.00		
3/14/2023	WILLIS TOWERS WATSON MIDWEST INC	204360		INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
	WILLIS TOWERS WATSON MIDWEST INC			INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
5,11,2020		_0.000	\$ 27,000.00		
3/14/2023	ROBERT A LEPORE JR	204361		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
0,14/2023		207001	\$ 385.00		
3/14/2022		204262		OTHER CONTRACTUAL SERVICES	
3/14/2023	MORGAN ASHLEY PARISOTTO GOLDSMIT	204302		UTHEN CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES
0/11/00000	UNIVERSAL PROTECTION SERVICE, LLC	004000	\$ 280.00		
				SECURITY SERVICES	SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
	UNIVERSAL PROTECTION SERVICE, LLC		,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
	UNIVERSAL PROTECTION SERVICE, LLC			OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC		3,476.80	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
3/14/2023	UNIVERSAL PROTECTION SERVICE, LLC	204363	9,039.84	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
			\$ 28,241.29		
3/14/2023	DIRECTV LLC	204364	64.00	CABLE TV / INTERNET	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	DIRECTV LLC	204364	214.99	CABLE TV / INTERNET	TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX
			\$ 278.99		
3/14/2023	ALFRED BENESCH & COMPANY	204365	16.576.55	ENGINEERING FEES	CORRIDOR EVALUATION - HHH RANCH
			\$ 16,576.55		
3/14/2023	VERTIV CORPORATION	204366		ELECTRICAL CONTRACTORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
0/11/2020		201000	\$ 20,497.60		
3/14/2023	PEDRO'S MARTIAL ARTS SCHOOL/JUDO/I	204367		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS OR EVENTS
3/14/2023	I EDITO O MARTIAL ARTO GONOOL/JODO/	204307	\$ 174.28	OTHER CONTRACTORE SERVICES	CONTRACTORE CERVICEO FOR TROORANG OR EVENTS
2/14/2022		204368			EMO EXPENDARI EO MEDICAL OLIPPI EO FOR OPENIO TO TREAT RATIENTO
3/14/2023	MEDLINE INDUSTRIES, LP	204300		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
2/4 4/0000		204200	\$ <u>681.40</u>		
3/14/2023	RELADYNE FLORIDA LLC	204369		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,541.31		
	ENVIROSERVE INC	204370		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
3/14/2023	ENVIROSERVE INC	204370	1	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN THE RECYCLING CENTERS
			\$ 5,634.00		
3/14/2023	YULIYA KRAMARENKO	204371		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVENTS
			\$ 676.00		
	IPS GROUP INC	204372		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
3/14/2023	IPS GROUP INC	204372	1,540.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 3,080.00		
3/14/2023	SILVIA OJEDA	204373	975.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 975.00		
3/14/2023	MIND BODY PHYSIQUE LLC	204374		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
	MIND BODY PHYSIQUE LLC	204374		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
5,11,2020			\$ 450.00		
3/14/2023	TOI TOI USA LLC	204375		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	TOI TOI USA LLC	204375		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0,14/2023		204010	\$ 150.00		
3/1//2022	PYE-BARKER PARENT LLC	204376		MEDICAL SUPPLIES	TO MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/14/2023		204010	\$ 58.25		
			φ 30.25		

Clr Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
	CLARK'S PLANT SERVICES LLC	204377	440.00 OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
0/11/2020		5	440.00	
3/14/2023	CREST NAPLES APARTMENTS, LLC	204388	5,394.96 DISASTER ASSISTANCE	CARES RELIEF
0/14/2020		\$	5,394.96	
3/1//2023	Scott Shaffer	204378	50.00 OTHER CONTRACTUAL SERVICES	REFUND PARKS-BIG CYPRESS NAT. PRESERVE- ATV PERMIT OFFSET
3/14/2023		204378	50.00	REFORD FARRS-DIG CTFRESS NAT. FRESERVE- ATV FERMIT OF SET
3/14/2023	Surety Lender Services	204379	12.00 ESTOPPEL FEES	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/14/2023		204379	12.00	PROVIDE REFORD TO COSTOMERS WITH CREDIT DALANCES OVER \$10.00
3/14/2023	I Tina Kemnitz	204380	9.00 EMS RECEIVABLE ADPI	REFUND CUSTOMER OVERPAYMENT DUE
3/14/2023		204300	9.00 9.00	
3/14/2023	AGNOLI BARBER & BRUNDAGE INC	ACH14	9,775.50 ENGINEERING FEES	TO PROVIDE PARKING SPACE FOR PARK VISITORS
	AGNOLI BARBER & BRUNDAGE INC	ACH14	238.00 ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
	AGNOLI BARBER & BRUNDAGE INC	ACH14	238.00 ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
	AGNOLI BARBER & BRUNDAGE INC	ACH14	3,665.00 ENGINEERING FEES	STORMWATER REQUIREMENTS
	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,893.00 ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
	AGNOLI BARBER & BRUNDAGE INC	ACH14	806.00 ENGINEERING FEES DESIGN	PUBLIC SAFETY FOR STAFF AND PATRONS
	AGNOLI BARBER & BRUNDAGE INC	ACH14	1,285.25 ENGINEERING FEES	PROVIDE ENGINEERING SERVICES FOR IMMK. SIDEWALK PHASE III
3/14/2023	AGNOLI DANDEN & DIVUNDAGE INC	ACI114 \$	17,900.75	
3/14/2023	AIM ENGINEERING & SURVEYING INC	ACH14	7,518.75 ENGINEERING FEES	DESIGN SVC REQ TO DO CONSTRUCTION
5/14/2023		ACH14 \$	7,518.75	
3/11/2000	ALLIED UNIVERSAL CORPORATION	ACH14	10,293.77 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ALLIED UNIVERSAL CORPORATION	ACH14 ACH14	10,760.31 FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/ 14/2023		¢	21,054.08	
3/14/2023	AIRBUS HELICOPTERS INC	ACH14	351.02 AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
3/14/2023	AIRBOSTILLICOFTERSINC	ACITI4	351.02 AVIATION ICAND M 351.02	TILLICOFTER FARTS, EQUIFMENT, MANDALS CONTRACT
3/14/2023	AZTEK COMMUNICATIONS OF	ACH14	2,625.00 OTHER CONTRACTUAL SERVICES	REPAIRS PROVIDING STAFF ABILITY TO PERFORM DUTIES EFFECTIVE
5/14/2025		S	2,625.00	
3/14/2023	B&I CONTRACTORS INC	ACH14	1,495.00 HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/14/2023		ACI114 \$	1,495.00	
3/14/2023	VICTORY LAYNE CHEVROLET	ACH14	558.52 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	VICTORY LAYNE CHEVROLET	ACH14	279.26 FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2025		\$	837.78	
3/14/2023	CARTER FENCE COMPANY INC	ACH14	2,100.00 OTHER CONTRACTUAL SERVICE	FENCE REPAIRS FOR THE FOREST LAKES MSTU
	CARTER FENCE COMPANY INC	ACH14	33,409.96 FENCING MAINTENANCE	MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT
3/14/2023		<u></u> \$	35,509.96	
3/14/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH14	3,554.43 REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
	COLLIER COUNTY SHERIFFS OFFICE	ACH14	1,580.80 REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
0/11/2020		\$	5,135.23	
3/14/2023	COMMERCIAL AIR MANAGEMENT INC	ACH14	250.00 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
0/11/2020		\$	250.00	
3/14/2023	COMMUNICATIONS INTERNATIONAL INC	Ψ	1,951.68 COMPUTER SOFTWARE	PROVIDE WARRANTY OF RADIO RECORDER FOR CAT FIXED ROUTE BUSES
0/11/2020		\$	1,951.68	
3/14/2023	DT WATER CORP	ACH14	10.82 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	30.50 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	1.10 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	1.10 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	30.60 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	52.94 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	72.50 OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
	DT WATER CORP	ACH14	11.90 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	26.80 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	8.35 OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF
	DT WATER CORP	ACH14	30.90 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	29.65 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	9.60 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	15.45 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	8.35 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	6.51 OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH14	6.51 OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH14	19.00 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	19.00 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	11.90 OFFICE SUPPLIES GENERAL	DRINKING WATER FOR STAFF
	DT WATER CORP	ACH14	40.30 FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
3/11/2020				

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	DT WATER CORP	ACH14		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH14		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
	DT WATER CORP	ACH14		OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
3/14/2023	DT WATER CORP	ACH14		OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
			\$ 473.90		
	DATA FLOW SYSTEMS INC	ACH14	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023	DATA FLOW SYSTEMS INC	ACH14	22.94	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 2,076.94		
3/14/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH14	412,501.50	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023	DAVID LAWRENCE MENTAL HEALTH CEN	ACH14	518,161.25	CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY	REIMBURSE STATE MANDATED SERVICES
			\$ 930,662.75		
3/14/2023	FASTENAL	ACH14	48.38	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	FASTENAL	ACH14	1,901.48	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023	FASTENAL	ACH14	138.69	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	FASTENAL	ACH14		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
0/11/2020			\$ 3,294.13		
3/14/2023	GAYLORD BROTHERS INC	ACH14	÷ •,=••	OTHER OPERATING SUPPLIES	PRESERVATION OF ARTIFACTS AND RESTORATION
0/11/2020		7.01111	\$ 112.16		
3/11/2022	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
	JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
		ACH14			PROVIDE COPIER LEASING SERVICES TO GMD
		ACH14			PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
	JM TODD COMPANY	ACH14		COPYING CHARGES	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/14/2023	JM TODD COMPANY	ACH14	56.73	LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/14/2023	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES
3/14/2023	JM TODD COMPANY	ACH14	3.79	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	3.80	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	3.80	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	43.32	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	43.31	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
3/14/2023	JM TODD COMPANY	ACH14	32.99	LEASE EQUIPMENT	MAINTAIN AIRPORT OPERATIONS AND SERVICES
3/14/2023	JM TODD COMPANY	ACH14	108.05	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
3/14/2023	JM TODD COMPANY	ACH14	152.25	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
3/14/2023	JM TODD COMPANY	ACH14	3.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	54.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	100.62	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/14/2023	JM TODD COMPANY	ACH14	2.93	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	PRINTER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH14		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH14		COPYING CHARGES	OFFICE COPIER
	JM TODD COMPANY	ACH14		LEASE EQUIPMENT	OFFICE COPIER
		ACH14		COPYING CHARGES	OFFICE COPIER
		ACH14		LEASE EQUIPMENT	OFFICE COPIER
	JM TODD COMPANY	ACH14			SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH14		COPYING CHARGES	COPIER LEASE AND COPY CHARGES
	JM TODD COMPANY	ACH14			COPIER LEASE AND COPY CHARGES
	JM TODD COMPANY	ACH14 ACH14		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
0/14/2020			\$ 3,507.54		
3/11/2022	KIMLEY HORN & ASSOCIATES INC	ACH14		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
		ACH14 ACH14		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
		ACH14 ACH14	1	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
		ACH14 ACH14		ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
		ACH14 ACH14	,	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
			,		ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS
		ACH14			
3/14/2023	KIMLEY HORN & ASSOCIATES INC	ACH14	5,088.00	ENGINEERING FEES	ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
On Bato	1 4 3 6 6	onook	\$ 16,680.50	one becomption	
3/14/2025	3 KOMLINE SANDERSON ENGINEERING CC	ACH14	. ,	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 KOMLINE SANDERSON ENGINEERING CC			POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 KOMLINE SANDERSON ENGINEERING CC			UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 KOMLINE SANDERSON ENGINEERING CC			POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 KOMLINE SANDERSON ENGINEERING CC			UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 KOMLINE SANDERSON ENGINEERING CC			POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 KOMLINE SANDERSON ENGINEERING CC			UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	3 KOMLINE SANDERSON ENGINEERING CC			POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	3 KOMLINE SANDERSON ENGINEERING CC	ACH14		POSTAGE FREIGHT AND OPS	
2/14/2020	3 KONE INC	ACH14	\$ 6,028.68	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	3 KONE INC	ACH14 ACH14			
				ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	3 KONE INC	ACH14			REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
0/44/000/		101111	\$ 1,277.64		
	3 KYLE CONSTRUCTION INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	3 KYLE CONSTRUCTION INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	3 KYLE CONSTRUCTION INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	3 KYLE CONSTRUCTION INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/14/2023	3 KYLE CONSTRUCTION INC	ACH14		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
		1.01.11.1	\$ 122,833.66		
	3 MCGEE & ASSOCIATES	ACH14		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
	3 MCGEE & ASSOCIATES	ACH14		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
	3 MCGEE & ASSOCIATES	ACH14		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
	3 MCGEE & ASSOCIATES	ACH14		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
	3 MCGEE & ASSOCIATES	ACH14		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
3/14/2023	3 MCGEE & ASSOCIATES	ACH14		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
			\$ 1,140.55		
3/14/2023	3 MIDWEST TAPE EXCHANGE	ACH14	30.35	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			\$ 30.35		
3/14/2023	3 PELUSO MOVERS INC	ACH14	500.00	OTHER CONTRACTUAL SERVICES	HURRICANE IAN
3/14/2023	3 PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
3/14/2023	3 PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
3/14/2023	3 PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY
			\$ 910.00		
3/14/2023	3 Q GRADY MINOR & ASSOCIATES PA	ACH14	11,762.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	3 Q GRADY MINOR & ASSOCIATES PA	ACH14	10,723.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023	3 Q GRADY MINOR & ASSOCIATES PA	ACH14	5,055.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 27,541.65		
3/14/2023	3 SUNSHINE ACE HARDWARE INC	ACH14	27.21	OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 27.21		
3/14/2023	3 THE NAPLES STUDIO	ACH14	500.00	OTHER CONTRACTUAL SERVICES	PUBLIC COMMUNICATION
			\$ 500.00		
3/14/2023	3 VICS BOOT & SHOE INC	ACH14	488.72	PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
	3 VICS BOOT & SHOE INC	ACH14		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
	3 VICS BOOT & SHOE INC	ACH14		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
	3 VICS BOOT & SHOE INC	ACH14		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
	3 VICS BOOT & SHOE INC	ACH14		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
	3 VICS BOOT & SHOE INC	ACH14		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
			\$ 1,822.91		
3/14/2025	3 RUSH MESSENGER SERVICE WEST INC	ACH14		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	3 RUSH MESSENGER SERVICE WEST INC	-		OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	3 RUSH MESSENGER SERVICE WEST INC			OTHER MISCELLANEOUS SERVICES	PROVIDE COURIER SERVICES FOR GMCDD
	3 RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COORTER CERVICES FOR PUBLIC UTILITIES
	3 RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
	3 RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
	3 RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
	3 RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
	3 RUSH MESSENGER SERVICE WEST INC	-		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
	3 RUSH MESSENGER SERVICE WEST INC			OTHER CONTRACTUAL SERVICES	
3/14/2023			135.00	UTTILIN CUNTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE OPERATIONS
	S ROST MESSENGER SERVICE WEST INC		¢ 405450		
014 4100000			\$ <u>1,354.50</u>		
	3 CDW LLC	ACH14	55.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023			55.00 133,562.73	OTHER OPERATING SUPPLIES DATA PROCESSING EQUIP R AND M MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT REPLACEMENT OF END OF LIFE EQUIPMENT IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	CDW LLC	ACH14		DATA PROCESSING EQUIP R AND M	REPLACEMENT OF END OF LIFE EQUIPMENT
	CDW LLC	ACH14		MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
	CDW LLC	ACH14		MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
0/11/2020		//0////	\$ 194,679.14		
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
	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 ACH14	( )	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14			OPERATE & MAINTAIN DISTRIBUTION STSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14	. ,		OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14	. ,	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
	FERGUSON ENTERPRISES LLC	ACH14	(106.90)	DISCOUNT APPLIED	<b>OPERATE &amp; MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT</b>
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(0.38)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	370.78	UTILITIES PARTS ETC	TO PROVIDE PARTS FOR METER INSTALLATION
3/14/2023	FERGUSON ENTERPRISES LLC	ACH14	(21.00)	CREDIT MEMO	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 13,737.40		
3/14/2023	BARKIS TOOLS & EQUIPMENT INC	ACH14	575.00	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
3/14/2023	BARKIS TOOLS & EQUIPMENT INC	ACH14	740.99	MACHINE TOOLS R AND M OUTSIDE VENDORS	ITEMS ARE FOR THE MAINTENANCE OR REPAIRS TO THE COUNTY FLEET
			\$ 1,315.99		
3/14/2023	HOLE MONTES INC	ACH14	843.25	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH14	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH14	,	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	HOLE MONTES INC	ACH14		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	HOLE MONTES INC	ACH14		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH14		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	HOLE MONTES INC	ACH14		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
3/14/2023		Aom	\$ 20,994.35		
3/14/2023	TAMIAMI FORD INC	ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH14 ACH14	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH14 ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH14 ACH14		FLEET R AND M INVENTORY	
	TAMIAMI FORD INC	ACH14 ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH14 ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		-			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH14			
01 1 1 = 0 = 0		ACH14			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	TAMIAMI FORD INC	ACH14	. ,		ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/11/1/00000		101111	\$ 5,395.72		
	DIRECT IMPRESSIONS INC	ACH14		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH14		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	DIRECT IMPRESSIONS INC	ACH14		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
3/14/2023	DIRECT IMPRESSIONS INC	ACH14		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			\$ 1,302.95		
3/14/2023	SHENANDOAH GENERAL CONSTRUCT	TIONACH14	49,484.79	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
	SHENANDOAH GENERAL CONSTRUC		49,484.79 \$ 49,484.79		
		TION ACH14 ACH14	49,484.79 <b>\$ 49,484.79</b> 2,773.02	OTHER CONTRACTUAL SERVICES MACHINE TOOLS R AND M OUTSIDE VENDORS	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
3/14/2023	SHENANDOAH GENERAL CONSTRUCT	ACH14	49,484.79 <b>\$</b> 49,484.79 2,773.02 <b>\$</b> 2,773.02	MACHINE TOOLS R AND M OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023 3/14/2023	SHENANDOAH GENERAL CONSTRUC		49,484.79 49,484.79 2,773.02 2,773.02 (180.40)		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
		ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023 W	ESCO TURF INC	ACH14		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,872.00		
		ACH14		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH14	,	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023 HA	ACH COMPANY	ACH14	1,670.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023 H/	ACH COMPANY	ACH14	110.91	POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
			\$ 3,815.42		
3/14/2023 P/	ARADISE ADVERTISING & MARKETING IN	ACH14	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023 P/	ARADISE ADVERTISING & MARKETING IN	ACH14	1.012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023 P/	ARADISE ADVERTISING & MARKETING IN	ACH14	1.012.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKETING IN		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/14/2023 PA	ARADISE ADVERTISING & MARKETING IN	AUH14		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/4 4/00000		A 011111	\$ 14,025.00		
		ACH14		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		ACH14		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		ACH14		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH14		ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023 GF	RAYBAR ELECTRIC COMPANY INC	ACH14	54.12	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023 GF	RAYBAR ELECTRIC COMPANY INC	ACH14	487.56	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023 GI	RAYBAR ELECTRIC COMPANY INC	ACH14	6,076.60	ELECTRICAL SUPPLIER	PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS
3/14/2023 GI	RAYBAR ELECTRIC COMPANY INC	ACH14	227.27	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
		ACH14		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/14/2023 GF	RAYBAR ELECTRIC COMPANY INC	ACH14	15.00	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
3/14/2023 GF	RAYBAR ELECTRIC COMPANY INC	ACH14	876.20	LIGHT BULBS BALLAST	PUBLIC SAFETY
3/14/2023 GF	RAYBAR ELECTRIC COMPANY INC	ACH14	2,906.52	OTHER OPERATING SUPPLIES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
3/14/2023 GI	RAYBAR ELECTRIC COMPANY INC	ACH14	851.14	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 18,930.93		
3/14/2023 BL	USINESS ONE TAS INC	ACH14		TELEPHONE SYSTEM SUPPORT ALLOCATION	AFTER HOUR ANSWERING SERVICE IT SERVICE DESK
0, 1 1/2020 DC			\$ 49.50		
3/14/2023 0/	AROLLO ENGINEERS INC	ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		ACH14 ACH14		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		ACH14 ACH14	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
3/14/2023 CF	AROLLO ENGINEERS INC				
0/4 4/00000 111		A 0114.4	\$ 19,042.48		
3/14/2023 HC	OUSING DEVELOPMENT CORP OF SW F	ACH14		DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 5,830.51		
3/14/2023 BS	SSW ARCHITECTS INC	ACH14		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 4,196.00		
3/14/2023 LE	EGAL AID SERVICE OF BROWARD COUN	ACH14	,	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 51,524.81		
3/14/2023 CC	OLLIER HEALTH SERVICES INC	ACH14	17,273.73	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,273.73		
					SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023 GI	RAINGER INDUSTRIAL SUPPLY	ACH14	198.76	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILT OPERATIONS WITH WATER QUALITY
		ACH14 ACH14			
3/14/2023 GF	RAINGER INDUSTRIAL SUPPLY	ACH14	105.86	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023 GF 3/14/2023 GF	RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	105.86 62.37	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023 GF 3/14/2023 GF 3/14/2023 GF	RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14	105.86 62.37 1,212.10	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF	RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14	105.86 62.37 1,212.10 83.84	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF	RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14 ACH14	105.86 62.37 1,212.10 83.84 248.63	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF 3/14/2023 GF	RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY RAINGER INDUSTRIAL SUPPLY	ACH14 ACH14 ACH14 ACH14	105.86 62.37 1,212.10 83.84 248.63 42.87	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION

Cir Date Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	123.43 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	31.78 UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	152.90 OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	166.16 OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	540.78 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	41.35 SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	26.52 OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	38.18 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	(2.97) CREDIT MEMO	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	248.63 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	(2,729.10) CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	41.13 OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	252.76 ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	2,358.41 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	40.38 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	2,528.80 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	2,308.86 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	371.96 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	448.42 OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	198.30 HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	448.74 FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	135.08 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	3,078.76 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	87.96 OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	127.49 PLUMBING SUPPLIES	PARTS TO REFURBISH NAPLES REGIONAL LIBRARY RESTROOMS
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	2,824.20 OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	6,672.90 PLUMBING SUPPLIES	PARTS TO REFURBISH NAPLES REGIONAL LIBRARY RESTROOMS
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	109.80 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	543.64 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	49.88 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	1,117.67 OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	9.46 OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	441.40 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	630.84 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	234.00 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	148.20 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	844.12 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	435.42 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	728.29 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	118.12 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	1,156.56 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	222.72 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	469.66 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	27.39 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	111.97 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	64.10 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	87.07 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	315.70 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	57.76 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	738.87 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY 3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	1,295.91 LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ACH14	791.99 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY 3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	178.41 OTHER OPERATING SUPPLIES 20.28 MINOR OPERATING EQUIPMENT	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY 3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	232.00 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY 3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	1,693.86 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	722.85 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	505.76 OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	25.55 ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	723.61 PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14	157.76 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023 GRAINGER INDUSTRIAL SUPPLY	ACH14	92.00 MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		JE.UU ININON OF LIATING EQUIFINENT	

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH14		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH14		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
					SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH14 ACH14		MINOR OPERATING EQUIPMENT OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY				
		ACH14			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH14			
	GRAINGER INDUSTRIAL SUPPLY	ACH14		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH14		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH14			PARTS TO REFURBISH NAPLES REGIONAL LIBRARY RESTROOMS
	GRAINGER INDUSTRIAL SUPPLY	ACH14		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH14		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH14	,	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH14		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH14		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH14		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH14		OTHER OPERATING SUPPLIES	MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,816.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	28.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	125.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.86	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	GRAINGER INDUSTRIAL SUPPLY	ACH14	599.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,930.94	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
			\$ 54,160.55		
3/14/2023	RWA INC	ACH14		ENGINEERING FEES	PLANNING SVC NEEDED TO MOVE FORWARD WITH PROJECT
0/11/2020		/ 10/ 11/	\$ 931.16		
3/14/2023	ASHBRITT INC	ACH14		COLLECTION SERVICES	MAINTAIN PUBLIC SAFETY & ENSURE EFFICIENT DEBRIS MANAGEMENT
0/11/2020		//0////	\$ 62,595.00		
3/14/2023	WHERRY TRUCK LINES INC	ACH14		MAINTENANCE LANDSCAPING	PUBLIC HEALTH/SAFETY
0/14/2020		7,01114	\$ 4,261.50		
3/14/2023	GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
				FLEET R AND M INVENTORY	
	GILLIG LLC	ACH14		-	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH14		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GILLIG LLC	ACH14		AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
	GILLIG LLC	ACH14	,	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
	GILLIG LLC	ACH14	,	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
3/14/2023	GILLIG LLC	ACH14	,	AUTOS AND TRUCKS	PROVIDE & MAINTAIN LEVEL OF COLLIER AREA TRANSIT SERVICES
			\$ 964,690.17		
	FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
	FISHER SCIENTIFIC	ACH14		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	FISHER SCIENTIFIC	ACH14	625.24	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
3/14/2023	FISHER SCIENTIFIC	ACH14	54.59	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	1,150.00	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	88.20	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/14/2023	FISHER SCIENTIFIC	ACH14	409.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	FISHER SCIENTIFIC	ACH14		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH14		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH14		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH14	,	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC	ACH14		CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
3, 11,2020			\$ 6,005.28		
3/14/2023	KOMPAN INC	ACH14		OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT IMMOKALEE SOUTH PARK
	KOMPAN INC	ACH14		OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT MINIMORALLE SOUTH FARK
3/14/2023	KOMPAN INC	ACH14		OTHER MACHINERY AND EQUIPMENT	REPLACE PLAYGROUND EQUIPMENT AT MARGOOD HARBOR PARK
2/44/0000		ACUIA	+ +		
3/14/2023	POWERSECURE SERVICE INC	ACH14	,	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0// //0055		4.61111	\$ 4,102.91		
	VARSITY BRANDS HOLDING CO INC	ACH14		OTHER OPERATING SUPPLIES	NEEDED FOR PATRONS
3/14/2023	VARSITY BRANDS HOLDING CO INC	ACH14		OTHER OPERATING SUPPLIES	NEEDED FOR PATRONS
			\$ 4,777.08		
	FLUID CONTROL SPECIALTIES INC	ACH14		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	FLUID CONTROL SPECIALTIES INC	ACH14		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 6,511.00		

CIr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	BOUND TREE MEDICAL LLC	ACH14		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
3/14/2023	BOUND TREE MEDICAL LLC	ACH 14		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 106.38		
	BAKER & TAYLOR ENTERTAINMENT	ACH14		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	526.92	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
3/14/2023	BAKER & TAYLOR ENTERTAINMENT	ACH14	283.40	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH14		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/11/2020		//0/111	\$ 2,318.33		
2/4 4/0000		4.01.14.4			
	CENTURYLINK COMMUNICATIONS LLC	ACH14		CABLE TV / INTERNET	COMMUNICATION
3/14/2023	CENTURYLINK COMMUNICATIONS LLC	ACH14	246.00	TELEPHONE DIRECT LINE	OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 321.09		
3/14/2023	CHE&G INC	ACH14	129.37	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
3/14/2023	CHE&G INC	ACH14	905 59	PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
0/11/2020			\$ 1,034.96		
2/44/2022		ACUIA	. ,		ODEDATE AND MAINTAIN WASTEWATED TREATMENT DUANT
	REXEL USA INC	ACH14		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	REXEL USA INC	ACH14		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 2,097.58		
3/14/2023	AQUA AEROBIC SYSTEMS INC	ACH14	17,098.35	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	AQUA AEROBIC SYSTEMS INC	ACH14		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0, 11, 2020			\$ 17,798.35		
0/44/00000		TACU44	. ,		
	CARIBBEAN LAWN & GARDEN OF SW NA			OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/14/2023	CARIBBEAN LAWN & GARDEN OF SW NA	AFACH14		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 1,306.80		
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	569.01	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			,		
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA		62.26	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	20.08	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH14	36.15	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH14		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
3/14/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH 14			TRASH DISPOSAL FOR FUBLIC REALTH & SAFETT
			\$ 4,195.10		
3/14/2023	EARTH TECH ENVIRONMENTAL LLC	ACH14	7,085.00	ENGINEERING FEES	ESTUARY HEALTH
3/14/2023	B EARTH TECH ENVIRONMENTAL LLC	ACH14	2,150.00	ENGINEERING FEES	ESTUARY HEALTH
			\$ 9,235.00		
3/14/2023	MINAMI DOJO INC	ACH14	. ,	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
0/14/2020		7.01114	\$ 360.75		
0/44/0000		1.01111			
	VITAL RECORDS HOLDING LLC	ACH14	,	OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
3/14/2023	VITAL RECORDS HOLDING LLC	ACH14	2,500.00	STORAGE CONTRACTOR	PROVIDE RECORD STORAGE SPECIAL HANDLING GMD NORTH
			\$ 7,586.89		
3/14/2023	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	391.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14	391.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	PARTS
				HVAC SUPPLIES	
		ACH14			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/14/2023	UNITED REFRIGERATION INC	ACH14		HVAC SUPPLIES	PARTS
			\$ 3,073.98		
3/14/2023	ACCREDITED LOCK & DOOR HARDWARE	ACH14	1.360.48	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ACCREDITED LOCK & DOOR HARDWARE			LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	ACCREDITED LOCK & DOOR HARDWARE				
3/14/2023	AUGREDITED LOUK & DOUR HARDWARE			LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 2,293.66		
	WOODS WEIDENMILLER MICHETTI & RUI		824.50	LEGAL FEES	JAN 2023 SERVICES
3/14/2023	WOODS WEIDENMILLER MICHETTI & RUI	DACH14	140.00	LAND CAPITAL OUTLAY	TO PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
	WOODS WEIDENMILLER MICHETTI & RUI			LEGAL FEES	LEGAL SERVICES FOR CAPITAL PROJECT
	WOODS WEIDENMILLER MICHETTI & RUI		,	LEGAL FEES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
5/14/2023					
		1.01111	\$ 3,876.00		
3/14/2023	LUIS CEDENO JR	ACH14		OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAIN
			\$ 48.00		

Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	N. HARRIS COMPUTER CORPORATION	ACH14		COMPUTER SOFTWARE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
0/11/2020		7.01111	\$ 2,960.00		
3/14/2023	A&M PROPERTY MAINTENANCE LLC	ACH14		OTHER CONTRACTUAL SERVICES	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
3/14/2023		AOITI4	\$ 1.400.00	OTHER CONTRACTORE SERVICES	
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14	. ,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH14		FLEET R AND MINVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH14 ACH14		FLEET R AND MINVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH14 ACH14			
					ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/14/2023	SUNBELT AUTOMOTIVE INC	ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/4 4/0000		A ()	\$ <u>279.78</u>		
3/14/2023	NI GOVERNMENT SERVICES INC	ACH14		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER
0/11/1/00/00		101111	\$ 147.45		
	JM STEVENS SHREDDING SERVICES INC			TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
3/14/2023	JM STEVENS SHREDDING SERVICES INC	ACH14		TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			\$ 180.00		
3/14/2023	MWASTE INC	ACH14		TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
			\$ 32.34		
3/14/2023	OVERDRIVE INC	ACH14	4,502.73	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023	OVERDRIVE INC	ACH14	3,890.53	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/14/2023	OVERDRIVE INC	ACH14	8,652.97	LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
	OVERDRIVE INC	ACH14		LIBRARY E-BOOKS	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 17,182.73		
3/14/2023	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
		ACH14 ACH14		FIRE SYSTEM CERT	
					MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14			MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
3/14/2023	CINTAS CORPORATION	ACH14		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
			\$ 3,360.00		
3/14/2023	JUDITH D MURPHY	ACH14		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 225.00		
3/14/2023	SEMINOLE TRIBE OF FLORIDA INC	ACH14	17,538.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 17,538.65		
3/14/2023	PHILLIPS FEED SERVICE INC	ACH14	933.00	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
3/14/2023	PHILLIPS FEED SERVICE INC	ACH14	786.20	ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 1,719.20		
3/14/2023	US WATER SERVICES CORPORATION	ACH14		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	US WATER SERVICES CORPORATION	ACH14	,	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY CLEAN WATER
	US WATER SERVICES CORPORATION	ACH14		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 5,813.95		
3/14/2023	EVOQUA WATER TECHNOLOGIES LLC	ACH14		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
				FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC	ACH14			
	EVOQUA WATER TECHNOLOGIES LLC	ACH14 ACH14			
	EVOQUA WATER TECHNOLOGIES LLC	ACH14	28,757.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023			28,757.60 41,364.80		
	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC	ACH14 ACH14	28,757.60 41,364.80 \$ 86,001.83	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC	ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 \$ 86,001.83 13,888.90	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2023 3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC	ACH14 ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 <b>\$ 86,001.83</b> 13,888.90 2,380.74	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2023 3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC	ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 <b>\$ 86,001.83</b> 13,888.90 2,380.74 1,128.10	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2023 3/14/2023 3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 <b>\$ 86,001.83</b> 13,888.90 2,380.74 1,128.10 <b>\$ 17,397.74</b>	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC HIGHSPANS ENGINEERING INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 <b>\$ 86,001.83</b> 13,888.90 2,380.74 1,128.10 <b>\$ 17,397.74</b> 4,292.00	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS MAINTAIN AND REPLACE WASTE INFRASTRUCTURE
3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC HIGHSPANS ENGINEERING INC HIGHSPANS ENGINEERING INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 \$ 86,001.83 13,888.90 2,380.74 1,128.10 \$ 17,397.74 4,292.00 1,239.50	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT OTHER CONTRACTUAL SERVICES ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS MAINTAIN AND REPLACE WASTE INFRASTRUCTURE EOR SVCS NEEDED TO INSPECT PROJECT
3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC HIGHSPANS ENGINEERING INC HIGHSPANS ENGINEERING INC HIGHSPANS ENGINEERING INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 \$ 86,001.83 13,888.90 2,380.74 1,128.10 \$ 17,397.74 4,292.00 1,239.50 235.50	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT OTHER CONTRACTUAL SERVICES ENGINEERING FEES ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS MAINTAIN AND REPLACE WASTE INFRASTRUCTURE EOR SVCS NEEDED TO INSPECT PROJECT EOR SVCS NEEDED TO INSPECT PROJECT
3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023 3/14/2023	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC COMPUTERS AT WORK! INC HIGHSPANS ENGINEERING INC HIGHSPANS ENGINEERING INC	ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14 ACH14	28,757.60 41,364.80 <b>\$ 86,001.83</b> 13,888.90 2,380.74 1,128.10 <b>\$ 17,397.74</b> 4,292.00 1,239.50 235.50 477.00	FERTILIZER HERBICIDES AND CHEMICALS FERTILIZER HERBICIDES AND CHEMICALS MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT MINOR DATA PROCESSING EQUIPMENT OTHER CONTRACTUAL SERVICES ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS MAINTAIN AND REPLACE WASTE INFRASTRUCTURE EOR SVCS NEEDED TO INSPECT PROJECT

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
			\$ 8,478.00	•	
3/14/2023	RKL APPRAISAL & CONSULTING PLC	ACH14	15,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	RKL APPRAISAL & CONSULTING PLC	ACH14		APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 18,600.00		
3/14/2023	MILLENNIUM PHYSICIAN GROUP LLC	ACH14	61,236.73	OTHER CONTRACTUAL SERVICES	PROMOTE THE HEALTH OF COUNTY EMPLOYEES
			\$ 61,236.73		
3/14/2023	BIBLIOTHECA LLC	ACH14		OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
	BIBLIOTHECA LLC	ACH14	,	OTHER CONTRACTUAL SERVICES	SUPPORT LIBRARY OPERATIONS AND SERVICES
			\$ 49,320.20		
3/14/2023	DICK DEVOE BUICK CADILLAC	ACH14		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 79.20		
3/14/2023	CARDNO INC	ACH14	37.730.40	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
	CARDNO INC	ACH14	,	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING SERVICES & OPERATIONS
	CARDNO INC	ACH14	,	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
	CARDNO INC	ACH14		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
	CARDNO INC	ACH14	,	ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
	CARDNO INC	ACH14		ENGINEERING FEES	HEALTH AND SAFETY WATER QUALITY MONITORING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14	,	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14	,	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14	,	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14	1	OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH PM DUTIES TO KEEP APPROVED PROJECTS MOVING
	CARDNO INC	ACH14		OTHER CONTRACTUAL SERVICES	ASSIST WITH M DUTIES TO KEEP APPROVED PROJECTS MOVING
3/14/2023		ACIT14	\$ 99,378.02	OTHER CONTRACTORE SERVICES	ASSIST WITTER DUTIES TO RELEARER OVED FROJECTS MOVING
3/14/2023	EDGE WATER AUTO GLASS INC	ACH14		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/14/2025	EDGE WATER AUTO GEAGO INC	AOIII4	\$ 437.50	TELET IN AND IN COTSIDE VENDORS	
3/1//2023	PHENOVA INC	ACH14		FERTILIZER HERBICIDES AND CHEMICALS	LABORATORY SERVICES FOR WASTEWATER
5/14/2025		AOIII4	\$ 645.18	I ENTICIZEN TIENDICIDEO AND CHEMICAEO	
3/14/2023	APTIM ENVIRONMENTAL & INFRASTRUCU			ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
	APTIM ENVIRONMENTAL & INFRASTRUCU		,	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE POBLIC
3/14/2023	AF HIM ENVIRONMENTAL & INTRASTROCO	ACITI4	\$ 4,882.25		FROVIDE A SALE ENVIRONMENT AND CONTINUED USE BT THE FUBLIC
3/14/2023	LAGO CONSULTING & SERVICES LLC	ACH14		ENGINEERING FEES	HEALTH AND SAFETY FOR FUTURE WATER FLOW.
3/14/2023	LAGO CONSULTING & SERVICES LEC	ACIT14	\$ 7,894.00		ILALITAND SALETTION TOTONE WATER LOW.
2/14/2022	EARTH TECH ENTERPRISES INC	ACH14		OTHER CONTRACTUAL SERVICES	HURRICANE IAN CLEANUP PUBLIC SAFETY
5/14/2025	EARTH TECH ENTERPRISES INC	ACH14	\$ 19,110.00	OTHER CONTRACTORE SERVICES	
2/14/2022	GRIPPO PAVEMENT MAINTENANCE INC	ACH14		LIME ROCK CLAY AND RIP RAP	IAN
5/14/2023	GRIFFO FAVENIENT MAINTENANCE INC	ACH14			
3/14/0000	PROPIO LS LLC	ACH14	\$ 1,234.01 (5.43)	CREDIT MEMO	SUPPORT SERVICE DELIVERY
	PROPIO LS LLC	ACH14 ACH14	(* *)	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/ 14/2023		701114	\$ 159.98		
3/11/2000	REV RTC INC	ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH14 ACH14		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		-			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH14 ACH14		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
3/14/2023		ACH14	1		
0/44/0000		A CI 14.4	\$ 1,534.57		
3/14/2023	LEO'S SOD, LLC	ACH14		LANDSCAPE MATERIALS	PROVIDE SOD FOR WATER DIVISION
0/44/0000		A CI 14.4	\$ 416.00 655.07		
		ACH14			PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
3/14/2023		ACH14		POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
0/4 4/0000		A 01.14.4	\$ 675.77		
3/14/2023	RECHTIEN INTERNATIONAL TRUCKS INC	ACH14		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/44/0000			\$ <u>13.91</u>		
3/14/2023	LISA IPPOLITO	ACH14		OTHER CONTRACTUAL SERVICES	INSTRUCTIONAL SERVICES FOR FITNESS CENTER PATRONS
0/44/00000		A 011111	\$ 495.00		
		ACH14	,	ENGINEERING FEES	REQ TO DESIGN BCC APPROVED ROAD
3/14/2023	HNTB CORPORATION	ACH14		ENGINEERING FEES	REQ TO DESIGN BCC APPROVED ROAD
			\$ 47,464.98		

Cir DatePayeeCheckAmtG/L DescriptionPublic Purpose or Invoice Description3/14/2023ACCURATE GRADING INCACH142.995.00OTHER CONTRACTUAL SERVICESPROVIDE GRADE GRAVEL ROADS FOR THE ROCK ROAD3/14/20231508-1514 N BLVD CORPACH14342.00FLEET R AND M OUTSIDE VENDORSITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE3/14/20231508-1514 N BLVD CORPACH14414.00FLEET R AND M OUTSIDE VENDORSITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE3/14/2023SMBGOT ESCOTT LCSWACH14250.00OTHER MISCELLANEOUS SERVICESIMPROVE HEALTH STATUS OF OUR INSURED MEMBERS3/14/2023EFE INCACH14(118.00)CREDIT MEMOITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT3/14/2023EFE INCACH14(118.00)CREDIT MEMOITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT3/14/2023EFE INCACH14(506.84)CREDIT MEMOITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT3/14/2023EFE INCACH14260.38FLEET R AND M OUTSIDE VENDORSITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT3/14/2023EFE INCACH14260.38FLEET R AND M OUTSIDE VENDORSITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT3/14/2023EFE INCACH14260.38FLEET R AND M INVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT3/14/2023EFE INCACH14260.38FLEET R AND M INVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT3/14/2023EFE INCACH14260.38FLEET R AND M INVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT </th <th>S S</th>	S S
S         2,995.00         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE           3/14/2023         1508-1514 N BLVD CORP         ACH14         342.00         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE           3/14/2023         IS08-1514 N BLVD CORP         ACH14         141.00         FLEET R AND M OUTSIDE VENDORS         ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE           3/14/2023         MARGOT ESCOTT LCSW         ACH14         250.00         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (118.00)         CREDIT MEMO         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (118.00)         CREDIT MEMO         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (37.30)         CREDIT MEMO         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (63.35)         FLEET R AND M OUTSIDE VENDORS         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         260.38         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         260.38         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY	S
3/14/2023       1508-1514 N BLVD CORP       ACH14       342.00       FLEET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE         3/14/2023       1508-1514 N BLVD CORP       ACH14       414.00       FLEET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE         3/14/2023       MARGOT ESCOTT LCSW       ACH14       250.00       OTHER MISCELLANEOUS SERVICES       IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         3/14/2023       EFE INC       ACH14       (118.00)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (118.00)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (118.00)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (37.00)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (37.30)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (37.30)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQ	S
3/14/2023       1508-1514 N BLVD CORP       ACH14       414.00       FLEET R AND M OUTSIDE VENDORS       ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLE         3/14/2023       MARGOT ESCOTT LCSW       ACH14       250.00       OTHER MISCELLANEOUS SERVICES       IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         3/14/2023       EFE INC       ACH14       (118.00)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (37.30)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (37.30)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (37.30)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       683.33       FLEET R AND M OUTSIDE VENDORS       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       129.30       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       129.30       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED E	S
S         756.00           3/14/2023         MARGOT ESCOTT LCSW         ACH14         250.00         OTHER MISCELLANEOUS SERVICES         IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS           3/14/2023         EFE INC         ACH14         (118.00)         CREDIT MEMO         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (118.00)         CREDIT MEMO         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (37.30)         CREDIT MEMO         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (37.30)         CREDIT MEMO         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         (53.36)         FLEET R AND M OUTSIDE VENDORS         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         260.38         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         1,229.30         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023         EFE INC         ACH14         1,229.30         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/14/2023	
3/14/2023       MARGOT ESCOTT LCSW       ACH14       250.00       OTHER MISCELLANEOUS SERVICES       IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS         3/14/2023       EFE INC       ACH14       (118.00)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (506.84)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (506.84)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (506.84)       CREDIT MEMO       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       (263.35       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       1,229.30       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT	
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3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       1,229.30       FLEET R AND M OUTSIDE VENDORS       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       1,229.30       FLEET R AND M OUTSIDE VENDORS       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       1,229.30       FLEET R AND M OUTSIDE VENDORS       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       3,893.40       LANDSCAPE MATERIALS       SUPPLIES NEEDED TO PARKS BEAUTIFICATION         3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LAB	
3/14/2023       EFE INC       ACH14       260.38       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       1,229.30       FLEET R AND M OUTSIDE VENDORS       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       1,229.30       FLEET R AND M OUTSIDE VENDORS       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       3,893.40       LANDSCAPE MATERIALS       SUPPLIES NEEDED TO PARKS BEAUTIFICATION         3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR	
3/14/2023       EFE INC       ACH14       1,229.30       FLEET R AND M OUTSIDE VENDORS       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       EFE INC       ACH14       3,893.40       LANDSCAPE MATERIALS       SUPPLIES NEEDED TO PARKS BEAUTIFICATION         3/14/2023       EFE INC       ACH14       3,893.40       LANDSCAPE MATERIALS       SUPPLIES NEEDED TO PARKS BEAUTIFICATION         3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20	
3/14/2023       EFE INC       ACH14       3,893.40       LANDSCAPE MATERIALS       SUPPLIES NEEDED TO PARKS BEAUTIFICATION         3/14/2023       EFE INC       ACH14       3,893.40       LANDSCAPE MATERIALS       SUPPLIES NEEDED TO PARKS BEAUTIFICATION         3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       45.65       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS <td></td>	
3/14/2023       EFE INC       ACH14       3,893.40       LANDSCAPE MATERIALS       SUPPLIES NEEDED TO PARKS BEAUTIFICATION         3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       45.65       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       45.65       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       CAPITAL CONTRACTORS, LLC       ACH14       35,000.00       ATHLETIC COURT AND BALL FIELD MAINT       IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023       EFE INC       ACH14       47.57       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       45.65       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       CAPITAL CONTRACTORS, LLC       ACH14       35,000.00       ATHLETIC COURT AND BALL FIELD MAINT       IMPROVE FACILITIES FOR PUBLIC USE	
S         9,575.64         S           3/14/2023         ROBERT HALF INTERNATIONAL INC         ACH14         1,169.28         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           3/14/2023         ROBERT HALF INTERNATIONAL INC         ACH14         45.65         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           3/14/2023         ROBERT HALF INTERNATIONAL INC         ACH14         45.65         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           3/14/2023         ROBERT HALF INTERNATIONAL INC         ACH14         1,325.21         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           3/14/2023         ROBERT HALF INTERNATIONAL INC         ACH14         1,762.20         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           3/14/2023         ROBERT HALF INTERNATIONAL INC         ACH14         1,762.20         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           3/14/2023         ROBERT HALF INTERNATIONAL INC         ACH14         1,762.20         TEMPORARY LABOR         TO SUPPORT CHS OPERATIONS           3/14/2023         CAPITAL CONTRACTORS, LLC         ACH14         35,000.00         ATHLETIC COURT AND BALL FIELD MAINT         IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,169.28       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       45.65       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       CAPITAL CONTRACTORS, LLC       ACH14       35,000.00       ATHLETIC COURT AND BALL FIELD MAINT       IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       45.65       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       CAPITAL CONTRACTORS, LLC       ACH14       35,000.00       ATHLETIC COURT AND BALL FIELD MAINT       IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,325.21       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         1       4,302.34       \$ 4,302.34       \$ 4,302.34       \$ 4,302.34       \$ 4,111         3/14/2023       CAPITAL CONTRACTORS, LLC       ACH14       35,000.00       ATHLETIC COURT AND BALL FIELD MAINT       IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023       ROBERT HALF INTERNATIONAL INC       ACH14       1,762.20       TEMPORARY LABOR       TO SUPPORT CHS OPERATIONS         3/14/2023       CAPITAL CONTRACTORS, LLC       ACH14       35,000.00       ATHLETIC COURT AND BALL FIELD MAINT       IMPROVE FACILITIES FOR PUBLIC USE	
\$ 4,302.34         \$ 4,302.34           3/14/2023 CAPITAL CONTRACTORS, LLC         ACH14         35,000.00         ATHLETIC COURT AND BALL FIELD MAINT         IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023 CAPITAL CONTRACTORS, LLC ACH14 35,000.00 ATHLETIC COURT AND BALL FIELD MAINT IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023 CAPITAL CONTRACTORS, LLC ACH14 15,000.00 ATHLETIC COURT AND BALL FIELD MAINT IMPROVE FACILITIES FOR PUBLIC USE	
3/14/2023 CAPITAL CONTRACTORS, LLC ACH14 99,427.00 OTHER CONTRACTUAL SERVICES RESTORATION OF HISTORIC CABOOSE	
\$ 154,427.00	
3/14/2023 1800TOWSAFE ACH14 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	QUIPMENT
3/14/2023 1800TOWSAFE ACH14 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	
3/14/2023 1800TOWSAFE ACH14 300.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	
3/14/2023 1800TOWSAFE ACH14 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	QUIPMENT
3/14/2023 1800TOWSAFE ACH14 165.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	QUIPMENT
3/14/2023 1800TOWSAFE ACH14 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	QUIPMENT
3/14/2023 1800TOWSAFE ACH14 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	QUIPMENT
3/14/2023 1800TOWSAFE ACH14 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	QUIPMENT
3/14/2023 1800TOWSAFE ACH14 85.00 FLEET R AND M OUTSIDE VENDORS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EC	QUIPMENT
\$ 1,060.00	
3/14/2023 E-SANTOS TREE SERVICE INC ACH14 4,060.00 TREE TRIMMING NEEDED FOR BEAUTIFICATION AND SAFETY	
3/14/2023 E-SANTOS TREE SERVICE INC ACH14 16,650.00 STREET LIGHT REPAIRS AND MAINTENANCE NEEDED FOR BEAUTIFICATION AND SAFETY	
\$ 20,710.00	
3/14/2023 JOCA FENCE LLC ACH14 11,000.00 FENCING MAINTENANCE PUBLIC SAFETY	
\$ 11,000.00	
3/14/2023 WAYPOINT CONTRACTING, INC ACH14 4,100.00 HVAC CONTRACTORS REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	
3/14/2023 BATTERY USA ACH14 64.00 FLEET R AND M INVENTORY ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWN	
3/14/2023 ROBERT LEE ACH14 25.56 OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRIC	HMENT
3/14/2023 COMMERCIAL ENERGY SPECIALISTS, LLC ACH14 454.00 OTHER CONTRACTUAL SERVICES TO KEEP AQUATIC FACILITIES IN OPERATION	
3/14/2023 JUDITH CROWELL DEASY ACH14 354.90 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVE	INTS
3/14/2023 JUDITH CROWELL DEAST ACHT4 334.90 OTHER CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR PROGRAMS AND OR EVE	
3/14/2023 AVFUEL CORP. ACH14 33,228.10 AV GAS FUEL EXPENSE MAINTAIN AIRPORT OPERATIONS AND SERVICES	
3/14/2023 JOHNSON ENGINEERING INC WIR14 1,225.00 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WAS	
3/14/2023 JOHNSON ENGINEERING INC WIR14 3,565.25 ENGINEERING FEES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTI	URE
3/14/2023 JOHNSON ENGINEERING INC WIR14 9,792.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER INFRASTRUCTURE	
3/14/2023 JOHNSON ENGINEERING INC WIR14 5,908.50 ENGINEERING FEES MAINTAIN AND REPLACE WATER INFRASTRUCTURE	
3/14/2023 JOHNSON ENGINEERING INC WIR14 5,460.00 ENGINEERING FES MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTION	
3/14/2023 JOHNSON ENGINEERING INC WIR14 6,582.00 ENGINEERING FEES MAINTAIN AND REPLACE WATER INFRASTRUCTURE	URE

NT 102202         Desk On Excellence         Monit and besk ALE Walles Exellence           N120222         Desk On Excellence         Monit and a Desk ALE Walles Exellence           N120222         Desk On Excellence         Monit and A Desk ALE Walles Exellence           N120222         Desk Desk ALE Walles Exellence         BOD 00           N120222         Desk Desk ALE Walles Exellence         CARES RELEF           N120222         Desk Desk ALE Walles Exellence         CARES RELEF           N120222         FLASSICAL EXEL         Desk TER ASSIGNACE         CARES RELEF </th <th>Clr Date</th> <th>Bayoo</th> <th>Check</th> <th>Amt</th> <th>G/L Description</th> <th>Public Purpose or Invoice Description</th>	Clr Date	Bayoo	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/10202         DEBAGE RENUE FREE         MAN AND REF.ACE. WASE WATER INFERENT INFERENT           3/15203         INTERNAL REVENUE SERVICE SERVICES         3/000         Solitability         200000         200000				-		
MITESNUL REVENUE SERVICE         G         Signa 20         ENFLOYE         ENFLOYE         ENFLOYE         ENFLOYE         MATCH           3115000         MITESNUL REVENUE SERVICE         0.000         9.000         9.000         0.0000         0.000         0.0000						
Bit Souges INTENNAL REVENUE BERVICE         BCOWC         T 302         PARTOLL         EARL FOR WITH HOLDING PLUS EMPLOYEM MATCH. JP AVY           3/19220 LOCC         201389         7.100         PARTOLL         EARL FOR WITH HOLDING PLUS EMPLOYEM MATCH. JP AVY           3/19220 LOCC         201389         7.100         PARTOLL         EARL FOR ASSISTANCE         CARES RELEF           3/19220 LOCAMINITY ASSISTED &         20139         2.177         BIAS TER ASSISTANCE         CARES RELEF           3/19220 LOCAMINITY ASSISTED &         2.102         CARES RELEF         CARES RELEF         CARES RELEF           3/19220 LOCASICOUNTY ASSISTED &         2.102         CARES RELEF         CARES RELEF         CARES RELEF           3/19220 LINESTAR DAW         2.018         5.400         RATTOR ASSISTANCE         CARES RELEF         CARES RELEF           3/19220 LINESTAR DAW         2.018         5.476.00         RASTER ASSISTANCE         CARES RELEF         CARES RELEF           3/19220 LINESTAR DAW         2.018         5.176.00         BASTER ASSISTANCE         CARES RELEF         CARES RELEF           3/19220 LINESTAR DAW         2.018         5.170.00         BASTER ASSISTANCE         CARES RELEF         CARES RELEF           3/19220 LINESTAR DAW         2.0180         5.170.00         BASTER ASSISTANCE	3/14/2023	JOHNSON ENGINEERING INC	WIR14			MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
Image: Sec:         7 #00         DBASTER ASSITANCE         CARES RELIEF           9192020 CARRINGTOM MORTGAGE SERVICES         A W OF         DBASTER ASSITANCE         CARES RELIEF           9192020 CARRINGTOM MORTGAGE SERVICES         A W OF         DBASTER ASSITANCE         CARES RELIEF           9192020 CARRINGTOM MORTGAGE SERVICES         A W OF         DBASTER ASSITANCE         CARES RELIEF           9192020 CARRINGTOM MORTGAGE         A W OF         A SSITANCE         CARES RELIEF           9192020 CARRINGTOM MORTGAGE         A W OF         A SSITANCE         CARES RELIEF           9192020 FLAGSTAR AMK         A WAY         D MASTER ASSITANCE         CARES RELIEF           9192020 FLAGSTAR AMK         A WAY         D MASTER ASSITANCE         CARES RELIEF           9192020 FLAGSTAR AMK         A WAY         D MASTER ASSITANCE         CARES RELIEF           9192020 FLAGSTAR AMK         A WAY         D MASTER ASSITANCE         CARES RELIEF           9192020 FLAGSTAR         A SSITANCE         CARES RELIEF         CARES RELIEF           9192020 FLAGSTAR         A WAY         D MASTER ASSITANCE         CARES RELIEF           9192020 FLAGSTAR         A WAY         D MASTER ASSITANCE         CARES RELIEF           9192020 FLAGSTAR         A WAY         D MASTER ASSITANCE         CARES R						
315202         DCC         2038         109.80         DRASTER ASSISTANCE         CARES RELEF           315202         CARENTON MONTOAGE SERVICES LLC20030         5         0.000         0.014 ATER ASSISTANCE         CARES RELEF           315202         CORMUNITY ASSISTED         2.200         DRASTER ASSISTANCE         CARES RELEF           315202         CORMUNITY ASSISTED         2.200         DRASTER ASSISTANCE         CARES RELEF           315202         CORMUNITY ASSISTED         2.200         DRASTER ASSISTANCE         CARES RELEF           315202         CASSIAN RANK         2.490         5.403         DRASTER ASSISTANCE         CARES RELEF           315202         PLASSIAN         2.490         5.403         DRASTER ASSISTANCE         CARES RELEF           315202         PLASSIAN         2.490         5.403         DRASTER ASSISTANCE         CARES RELEF           315202         PLASSIAN         2.490         5.433         DRASTER ASSISTANCE         CARES RELEF           315202         PLASSIAN         2.490         5.1100         DRASTER ASSISTANCE         CARES RELEF           315202         PLASSIAN         2.490         5.1100         DRASTER ASSISTANCE         CARES RELEF           315202         PLASSIAN         2.490	3/15/2023	INTERNAL REVENUE SERVICE	BCCWC	78.02	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
Image:         Image:<				\$ 78.02		
Image:         Image:<	3/15/2023	BOCC	204389	109.90	DISASTER ASSISTANCE	CARES RELIEF
3152020         CARRINGTON MONTGAGE SERVICES LLC 24830         847.07         DISASTER ASSISTANCE         CARES RELEF           3152020         COMMANITY ASSISTED &         249.01         2.400.00         DISASTER ASSISTANCE         CARES RELEF           3152020         COMMANITY ASSISTED &         249.01         2.400.00         DISASTER ASSISTANCE         CARES RELEF           3152020         CARESTRE DAM         2.400.00         DISASTER ASSISTANCE         CARES RELEF           3152020         FLASSTAN TAR DAM         2.400.00         DISASTER ASSISTANCE         CARES RELEF           3152020         FLASST         2.400.00         DISASTER ASSISTANCE         CARES RELEF           3152020         FLASST         2.400.00         DISASTER ASSISTANCE         CARES RELEF           3152020         FLASST         2.400.00         TISASTER ASSISTANCE         CARES RELEF				\$ 109.90		
Image: Coloma Description         Image: Coloma Description         Coloma Description         Coloma Description           31120202         CODASCOLUTIFY NOTRGAE, LLC         0.9029         2.7723         Description         Coloma	3/15/2023	CARRINGTON MORTGAGE SERVICES LLC	204390			CARES RELIEF
19/12/2023         COMMUNITY ASSISTED &         200.00         DUBASTER ASSISTANCE         CARES RELEF           319/2023         CROSSCOUNTRY MORTGAGE LLC         200.32         2.77.38         DBASTER ASSISTANCE         CARES RELEF           319/2023         FLASSTAR BANK         201.99         5.00.20         DBASTER ASSISTANCE         CARES RELEF           319/2023         FLASSTAR BANK         201.99         5.00.20         DBASTER ASSISTANCE         CARES RELEF           319/2023         FLASSTAR BANK         201.99         5.00.20         DBASTER ASSISTANCE         CARES RELEF           319/2023         FLASSTAR BANK         201.90         5.00.20         CARES RELEF         CARES RELEF           319/2023         FLASSTAR         201.90         5.11.21         DBASTER ASSISTANCE         CARES RELEF           319/2023         HABIT FOR HUMANITY OF         201.90         5.11.21         DBASTER ASSISTANCE         CARES RELEF           319/2023         HABIT FOR HUMANITY OF         201.90         5.00.00         DBASTER ASSISTANCE         CARES RELEF           319/2023         HABIT FOR HUMANITY OF         201.90         5.90.00         DBASTER ASSISTANCE         CARES RELEF           319/2023         HABIT FOR HUMANITY OF         201.90         5.90.00	0/10/2020		20.000			
Image: space of the s	3/15/2023		20//201			
Shipbary         CARES RELEF         CARES RELEF           3152022         FLAGSTAR BANK         20438         5.40.76         DRASTER ASSISTANCE         CARES RELEF           3152022         FLAGSTAR BANK         20438         5.40.76         DRASTER ASSISTANCE         CARES RELEF           3152022         FLAGSTAR BANK         20438         5.40.76         DRASTER ASSISTANCE         CARES RELEF           3152022         FLAGSTAR BANK         20438         5.40.76         DRASTER ASSISTANCE         CARES RELEF           3152022         FLAGSTAR BANK         20438         5.150.10         DRASTER ASSISTANCE         CARES RELEF           3152022         FLAGSTAR BANK         20438         5.150.10         DRASTER ASSISTANCE         CARES RELEF           3152022         FLAGSTAR BANK         20439         5.00.00         DRASTER ASSISTANCE         CARES RELEF           3152022         HABITAT FOR HUMANITY OF         20439         S.00.00         DRASTER ASSISTANCE         CARES RELEF           3152022         HABITAT FOR HUMANITY OF         20439         S.00.00         DRASTER ASSISTANCE         CARES RELEF           3152023         INFITY SOUTH BAY LLC         20440         S.152.00         DRASTER ASSISTANCE         CARES RELEF           3152020 <td>3/13/2023</td> <td></td> <td>204391</td> <td></td> <td></td> <td></td>	3/13/2023		204391			
STI2202         FLAGSTAR BANK         2019         S. 277.28         AUX PERSISTANCE         CARES RELIEF           3152022         FLAGSTAR BANK         20498         S. 420.76         INSATER ASSISTANCE         CARES RELIEF           3152022         FLAGSTAR BANK         20498         S. 147.00         INSATER ASSISTANCE         CARES RELIEF           3152022         FLASSIST         20498         S. 147.00         INSATER ASSISTANCE         CARES RELIEF           3152022         FLASSIST         20498         S. 1100         DISATER ASSISTANCE         CARES RELIEF           3152022         HASTAT COR HUMANITY OF         20497         S. 1100         DISATER ASSISTANCE         CARES RELIEF           3152022         HABTAT FOR HUMANITY OF         20498         S. 000         DISATER ASSISTANCE         CARES RELIEF           3152022         HABTAT FOR HUMANITY OF         20498         S. 000         DISATER ASSISTANCE         CARES RELIEF           315202         HABTAT FOR HUMANITY OF         20498         S. 000         DISATER ASSISTANCE         CARES RELIEF           315202         HABTAT FOR HUMANITY OF         20498         S. 000         DISATER ASSISTANCE         CARES RELIEF           315202         HABTAT FOR HUMANTY OF         20498         S. 00400	2/45/0000		004000			
91/92023         F.440.76         DBASTER ASSISTANCE         CARES RELIEF           91/92023         FLAGSTAR BANK         20430         S. 400.76         CARES NELLEF           91/92023         FLAGSTAR BANK         20430         S. 400.76         CARES NELLEF           91/92023         FLAGSTAR BANK         20430         S. 101.005/STER ASSISTANCE         CARES NELLEF           91/92023         FLAGSTAR BANK         20430         S. 101.005/STER ASSISTANCE         CARES NELLEF           91/92023         FLAGSTAR BANK         20430         S. 101.005/STER ASSISTANCE         CARES NELLEF           91/92023         HABITAT FOR HUMANITY OF         20430         S. 101.000         DISASTER ASSISTANCE         CARES NELLEF           91/92023         HABITAT FOR HUMANITY OF         20430         S. 100.000         DISASTER ASSISTANCE         CARES NELLEF           91/92023         HABITAT FOR HUMANITY OF         20430         S. 100.000         DISASTER ASSISTANCE         CARES NELLEF           91/92023         HABITAT FOR HUMANITY OF         20430         S. 102.000         DISASTER ASSISTANCE         CARES NELLEF           91/92023         NENTRA SOUTH ANY DERECTOR         204400         S. 102.000         DISASTER ASSISTANCE         CARES NELLEF           91/92023         NARITE	3/15/2023	CRUSSCOUNTRY MORTGAGE, LLC	204392	,		CARES RELIEF
S         5. 48.378         6         6           31/15/202         FLASSIAR BANK         20454         1.475.00         DISASTER ASSISTANCE         CARES RELEF           31/15/202         FLASSIST         20456         5:13         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         FLASSIST         20456         1:22.17         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         FLASSIST         20459         1:10.00         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         HABITAT FOR HUMANITY OF         20459         9:00         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         HABITAT FOR HUMANITY OF         20459         9:00         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         INBITAT FOR HUMANITY OF         20459         9:00         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         INPITY SOUTH BAY, LLC         204400         1:012.80         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         INPITY SOUTH BAY, LLC         204401         5:022.00         DISASTER ASSISTANCE         CARES RELEF           31/15/2023         INPITY SOUTH BAY, LLC         204401         1:023.80         DISASTER ASSISTANCE         CARES RELEF				7		
9152022         FLAGSTAR BANK         20494         1.175:00         DIRACTER ASSISTANCE         CARES RELIEF           9152023         FPL ASSIST         20498         1.96:13         DIRACTER ASSISTANCE         CARES RELIEF           9152023         FPL ASSIST         20498         1.96:13         DIRACTER ASSISTANCE         CARES RELIEF           9152023         FPL ASSIST         20499         1.110:00         DIRACTER ASSISTANCE         CARES RELIEF           9152023         HABITAT FOR HUMANITY OF         20499         1.110:00         DIRACTER ASSISTANCE         CARES RELIEF           9152023         HABITAT FOR HUMANITY OF         20499         6:00         DIRACTER ASSISTANCE         CARES RELIEF           9152023         HABITAT FOR HUMANITY OF         20499         0.00         DIRACTER ASSISTANCE         CARES RELIEF           9152023         HABITAT FOR HUMANITY OF         20499         0.00         DIRACTER ASSISTANCE         CARES RELIEF           9152023         HABITAT FOR HUMANITY OF         20490         1.91280         DIRACTER ASSISTANCE         CARES RELIEF           9152023         HABITAT FOR HUMANITY OF         20490         5.125200         DIRACTER ASSISTANCE         CARES RELIEF           9152023         HABITAT FOR HUMANITY OF         20490	3/15/2023	FLAGSTAR BANK	204393	,		CARES RELIEF
PLASSET         PLASSET <t< td=""><td></td><td></td><td></td><td>\$ 5,403.78</td><td></td><td></td></t<>				\$ 5,403.78		
3152022         FPL ASSIST         20495         156:13         Description         CARES RELEF           3152022         FPL ASSIST         2036         12:17         Description         CARES RELEF           3152023         FPL ASSIST         2039         12:17         DESCRIPTION         CARES RELEF           3152020         HABITAT FOR HUMANITY OF         24397         5         11:10:00         CARES RELEF           3152021         HABITAT FOR HUMANITY OF         24398         93:300         CARES RELEF         CARES RELEF           3152023         HABITAT FOR HUMANITY OF         24399         66:00         DESCRIPTION         CARES RELEF           3152023         HABITAT FOR HUMANITY OF         24398         66:00         DESCRIPTION         CARES RELEF           3152023         HABITAT FOR HUMANITY OF         24399         5         5:20         DESCRIPTION         CARES RELEF           3152023         HABITAT FOR HUMANITY OF         24399         5         12:20         DESCRIPTION         S         12:20           3152023         HABITAT FOR HUMANITY OF         24398         5         12:20         DESCRIPTION         S         12:20           3152023         HABITAT FOR HUMANITY OF         24399         5	3/15/2023	FLAGSTAR BANK	204394	1,475.00	DISASTER ASSISTANCE	CARES RELIEF
S         196.13         CARES RELEF           315/2023 FPL ASSIST         20496         122.17         DISASTER ASSISTANCE         CARES RELEF           315/2023 HABITAT FOR HUMANITY OF         204397         11000         DISASTER ASSISTANCE         CARES RELEF           315/2023 HABITAT FOR HUMANITY OF         204397         11000         DISASTER ASSISTANCE         CARES RELEF           315/2023 HABITAT FOR HUMANITY OF         204398         968.00         DISASTER ASSISTANCE         CARES RELEF           315/2023 HABITAT FOR HUMANITY OF         204398         696.00         DISASTER ASSISTANCE         CARES RELEF           315/2023 INFINIT SOUTH BAY, LLC         20400         1.512.80         DISASTER ASSISTANCE         CARES RELEF           315/2023 INFINIT SOUTH BAY, LLC         20400         1.512.80         DISASTER ASSISTANCE         CARES RELEF           315/2023 INFINIT SOUTH BAY, LLC         20401         5.152.80         DISASTER ASSISTANCE         CARES RELEF           315/2023 INFINIT SOUTH BAY, LLC         20401         5.152.80         DISASTER ASSISTANCE         CARES RELEF           315/2023 INFINIT SOUTH BAY, LLC         204402         5.152.80         DISASTER ASSISTANCE         CARES RELEF           315/2023 INFINIT SOUTH BAY, LLC         204441         5.152.80         DISASTER ASSISTANC				\$ 1,475.00		
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S         122 17 315/222 HABITAT FOR HUMANITY OF         20439*         1.11100         ODSASTER ASSISTANCE         CARES RELIEF           315/222 HABITAT FOR HUMANITY OF         20439         \$         11000         DISASTER ASSISTANCE         CARES RELIEF           315/222 HABITAT FOR HUMANITY OF         20439         \$         953.00         DISASTER ASSISTANCE         CARES RELIEF           315/222 HABITAT FOR HUMANITY OF         20439         \$         953.00         DISASTER ASSISTANCE         CARES RELIEF           315/2223 HABITAT FOR HUMANITY OF         20439         \$         1512.00         DISASTER ASSISTANCE         CARES RELIEF           315/2223 KENNETH VANDEREECKEN         204041         \$         5.125.00         DISASTER ASSISTANCE         CARES RELIEF           315/2223 KENNETH VANDEREECKEN         204041         \$         5.125.00         DISASTER ASSISTANCE         CARES RELIEF           315/2223 KENNETH VANDEREECKEN         204040         \$         1063.05 ER ASSISTANCE         CARES RELIEF           315/2223 KENNETH VANDEREECKEN         204040         \$         1708.80         DISASTER ASSISTANCE         CARES RELIEF           315/2223 KENNETH VANDEREECK         204040         \$         1708.80         DISASTER ASSISTANCE         CARES RELIEF           315/2223 KENNETH VANDEREEK	3/15/2023	EPL ASSIST	204396			CARES RELIEF
3152022         NABITAT FOR HUMANITY OF         20497         1.110.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         HABITAT FOR HUMANITY OF         20498         953.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         HABITAT FOR HUMANITY OF         20499         668.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         HABITAT FOR HUMANITY OF         20499         668.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         NENTH Y SOUTH BAY, LLC         20400         5.172.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         NENADES ARLINGTON 3101 PLACE LLC         24400         5.172.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         NEWAMERICAN FUNDING         24401         5.172.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         NEWAMERICAN FUNDING         24401         5.172.00         DISASTER ASSISTANCE         CARES RELIEF           3152023         NEWAMERICAN FUNDING         24403         1.708.80         DISASTER ASSISTANCE         CARES RELIEF           3152023         NEWAMERICAN FUNDING         24404         \$ 1.423.35         DISASTER ASSISTANCE         CARES RELIEF           3152023	0/10/2023		204030			
Str5023         HABITAT FOR HUMANITY OF         24395         653.00         DISASTER ASSISTANCE         CARES RELEF           3152023         HABITAT FOR HUMANITY OF         24395         696.00         DISASTER ASSISTANCE         CARES RELEF           3152023         HABITAT FOR HUMANITY OF         24399         696.00         DISASTER ASSISTANCE         CARES RELEF           3152023         INFINITY SOUTH BAY, LLC         20400         5.125.00         DISASTER ASSISTANCE         CARES RELEF           3152023         KENNETH VANDEREECKEN         20401         5.125.00         DISASTER ASSISTANCE         CARES RELEF           3152023         KENNETH VANDEREECKEN         20401         5.125.00         DISASTER ASSISTANCE         CARES RELEF           3152023         KENNERCAN FUNING         204403         1.708.80         DISASTER ASSISTANCE         CARES RELEF           3152023         PANTHERS RV LLC         204403         1.708.80         DISASTER ASSISTANCE         CARES RELEF           3152023         PANTHERS RV LLC         204403         1.708.80         DISASTER ASSISTANCE         CARES RELEF           3152023         ANDEL PANTHERS RV LLC         204405         1.222.80         DISASTER ASSISTANCE         CARES RELEF           3152023         ANDENTHER RV LLC         <	2/45/0000		204207			
3) 152023 (ABITAT FOR HUMANITY OF         204398         953.00         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT FOR HUMANITY OF         204399         696.00         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT FOR HUMANITY OF         204399         696.00         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT YOUTH BAY, LLC         204400         1.512.80         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT YOUTH BAY, LLC         204401         5.122.00         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT YOUTH BAY, LLC         204401         5.122.00         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT HERS RULICO         204401         1.708.68         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT HERS RULIC         204401         1.402.35         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT HERS RULIC         204401         1.402.35         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT HERS RULIC         204401         1.402.35         DISASTER ASSISTANCE         CARES RELIEF           3) 152023 (ABITAT HERS RULIC         204401         1.402.35         DISASTER ASSISTANCE         CARES RELIEF <td< td=""><td>3/15/2023</td><td></td><td>204397</td><td>,</td><td></td><td></td></td<>	3/15/2023		204397	,		
S         98300         005ASTER ASSISTANCE         CARES RELIEF           3/15/2023 NENTY SOUTH BAY, LLC         20400         15/12 80         DISASTER ASSISTANCE         CARES RELIEF           3/15/2023 NENTY SOUTH BAY, LLC         20400         15/12 80         DISASTER ASSISTANCE         CARES RELIEF           3/15/2023 NENTY SOUTH BAY, LLC         20401         5.12500         DISASTER ASSISTANCE         CARES RELIEF           3/15/2023 NAPLES ARLINGTON 3101 PLACE LLC         20402         2.006.16         DISASTER ASSISTANCE         CARES RELIEF           3/15/2023 NEWAMERICAN FUNDING         20403         1.708.68         DISASTER ASSISTANCE         CARES RELIEF           3/15/2023 NEWAMERICAN FUNDING         20404         \$         1.708.68         DISASTER ASSISTANCE         CARES RELIEF           3/15/2023 RIGHTPATH SERVICING         20405         1.4718.75         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           3/15/2023 AGNUL BARBER & BRUNDAGE INC         ACH15         1.4718.75         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           3/15/2023 ALLED UNVERSAL CORPORATION         ACH15         5.1471.157         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           3/15/2023 ALLED UNVERSAL CORPORATION         ACH15         5.1474.1677         ENGINERICER ASSIST						
315/2023         HARTAT FOR HUMANITY OF         20399         0000         DISASTER ASSISTANCE         CARES RELIEF           315/2023         INFINTY SOUTH BAY, LC         204400         1,512.80         DISASTER ASSISTANCE         CARES RELIEF           315/2023         INFINTY SOUTH BAY, LC         204401         5,125.00         DISASTER ASSISTANCE         CARES RELIEF           315/2023         INFINTY SOUTH BAY, LC         204401         5,125.00         DISASTER ASSISTANCE         CARES RELIEF           315/2023         INARLES ARLINGTON 3101 PLACE LLC         204402         2,006.16         DISASTER ASSISTANCE         CARES RELIEF           315/2023         INARMERCAN FUNDINS         204403         1,708.66         DISASTER ASSISTANCE         CARES RELIEF           315/2023         INARTHES RV LLC         204404         1,042.35         DISASTER ASSISTANCE         CARES RELIEF           315/2023         RICH PATH SERVICING         204405         1,222.30         DISASTER ASSISTANCE         CARES RELIEF           315/2023         RICH PATH SERVICING         204404         1,1042.35         DISASTER ASSISTANCE         CARES RELIEF           315/2023         RICH PATH SERVICING         204405         1,122.38         DISASTER ASSISTANCE         CARES RELIEF           315/2023	3/15/2023	HABITAT FOR HUMANITY OF	204398			CARES RELIEF
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31/5/2023 NAPLES ARLINGTON 3101 PLACE LLC         20402         2.006.16         DISASTER ASSISTANCE         CARES RELEF           31/5/2023 NEWAWERICAN FUNDING         20403         1.708.68         DISASTER ASSISTANCE         CARES RELEF           31/5/2023 NEWAWERICAN FUNDING         20404         1.042.35         DISASTER ASSISTANCE         CARES RELEF           31/5/2023 PANTHERS RV LLC         20404         1.042.35         DISASTER ASSISTANCE         CARES RELEF           31/5/2023 RIGHTPATH SERVICING         204045         1.232.38         DISASTER ASSISTANCE         CARES RELEF           31/5/2023 RIGHTPATH SERVICING         20405         1.232.38         DISASTER ASSISTANCE         CARES RELEF           31/5/2023 ALLED UNIVERSAL CORPORATION         ACH15         1.4716.75         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           31/5/2023 ALLED UNIVERSAL CORPORATION         ACH15         1.4716.75         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           31/5/2023 ALLED UNIVERSAL CORPORATION         ACH15         1.4716.75         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           31/5/2023 ALLED UNIVERSAL CORPORATION         ACH15         1.4716.75         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           31/5/2023 ALLED UNIVERSAL CORPORATION         A	3/13/2023	RENNETTVANDEREEGREN	204401			
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31/15/2023       NEWMERICAN FLUNDING       204403       1.708.68       DISASTER ASSISTANCE       CARES RELIEF         31/15/2023       PANTHERS RV LLC       204404       1.042.35       DISASTER ASSISTANCE       CARES RELIEF         31/15/2023       RIGHTPATH SERVICING       204405       1.232.38       DISASTER ASSISTANCE       CARES RELIEF         31/15/2023       RIGHTPATH SERVICING       204405       1.232.38       DISASTER ASSISTANCE       CARES RELIEF         31/15/2023       AGNOLI BARBER & BRUNDAGE INC       ACH15       HOL 323.38       DISASTER ASSISTANCE       CARES RELIEF         31/15/2023       ALLED UNIVERSAL CORPORATION       ACH15       HOL 899.38       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         31/15/2023       ALLED UNIVERSAL CORPORATION       ACH15       6.094.62       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         31/15/2023       ALLED UNIVERSAL CORPORATION       ACH15       2.936.08       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         31/15/2023       ALLED UNIVERSAL CORPORATION       ACH15       2.396.08       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         31/15/2023       ALLED UNIVERSAL CORPORATION       ACH15	3/15/2023	NAPLES ARLINGTON 3101 PLACE LLC	204402	,		CARES RELIEF
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3/15/2023 PANTHERS RV LLC       204404       1.042.35       DISASTER ASSISTANCE       CARES RELIEF         3/15/2023 RIGHTPATH SERVICING       204405       1.232.38       DISASTER ASSISTANCE       CARES RELIEF         3/15/2023 RIGHTPATH SERVICING       204405       1.232.38       DISASTER ASSISTANCE       CARES RELIEF         3/15/2023 ALLIED UNIVERSAL CORPORATION       ACH15       14.716.75       ENGINEERING FEES DESIGN       PUBLIC SAFETY FOR STAFF AND PATRONS         3/15/2023 ALLIED UNIVERSAL CORPORATION       ACH15       16.0689.09       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023 ALLIED UNIVERSAL CORPORATION       ACH15       6.044.20       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023 ALLIED UNIVERSAL CORPORATION       ACH15       6.046.20       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023 ALLIED UNIVERSAL CORPORATION       ACH15       2.396.00       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023 ALLIED UNIVERSAL CORPORATION       ACH15       4.634.87       BUILDING AUTOMATION       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         3/15/2023 ALLED UNIVERSAL CORPORATION       ACH15       1.236.51       HAIOA       S       1.236.20	3/15/2023	NEWAMERICAN FUNDING	204403			CARES RELIEF
Image: style         S         1.042.35           3/15/2023 RIGHTPATH SERVICING         204405         1.232.38         DISASTER ASISTANCE         CARES RELIEF           3/15/2023 RIGHTPATH SERVICING         204405         1.232.38         DISASTER ASISTANCE         CARES RELIEF           3/15/2023 AGNOLI BARBER & BRUNDAGE INC         ACH15         14.716.75         ENGINEERING FEES DESIGN         PUBLIC SAFETY FOR STAFF AND PATRONS           3/15/2023 ALLED UNIVERSAL CORPORATION         ACH15         10.689.98         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           3/15/2023 ALLIED UNIVERSAL CORPORATION         ACH15         6.0446 2 FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           3/15/2023 ALLIED UNIVERSAL CORPORATION         ACH15         6.064 62 FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           3/15/2023 ALLIED UNIVERSAL CORPORATION         ACH15         4.634.87         BUILDING AUTOMATION         REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY           3/15/2023 AZTEK COMMUNICATIONS OF         ACH15         1.236.51         HVAC CONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITY           3/15/2023 COLLER COUNTY SHER HERSICO DE ACONTRACTORS         REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITY         \$ 1.8520.96         \$ 1.236.51         \$ 1.236.51         <				\$ 1,708.68		
3/15/2023       RIGHTPATH SERVICING       204405       1.232.38       DISASTER ASSISTANCE       CARES RELIEF         3/15/2023       AGNOLI BARBER & BRUNDAGE INC       ACH15       14,716.75       ENGINEERING FEES DESIGN       PUBLIC SAFETY FOR STAFF AND PATRONS         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       10,889.89       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,044.02       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,044.02       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,044.02       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       1,040.08       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       MAINTAIN VORSAL CORPORATION       ACH15       4,043.47       BULIDING AUTOMATION       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         3/15/2023       ACTACTORS INC       ACH15       1,236.51       Intetthermit PLANT       Interthermit PL	3/15/2023	PANTHERS RV LLC	204404	1,042.35	DISASTER ASSISTANCE	CARES RELIEF
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3/15/2023       AGNOLI BARBER & BRUNDAGE INC       ACH15       14,716,75       ENGINEERING FEES DESIGN       PUBLIC SAFETY FOR STAFF AND PATRONS         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       10,689,98       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,124.40       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,064.62       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       2,396.08       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       4,634.87       BUILDING AUTOMATION       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         3/15/2023       AZTEK COMMUNICATIONS OF       ACH15       1,236.51       HVACCONTRACTORS       REPAIRS TO MAINTAIN MAD OPERATE COUNTY FACILITY         3/15/2023       CARLTON FIELDS PA       ACH15       1,045.89       FERT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       CONTRACTORS INC       ACH15       1,045.89       FERT BUILDINGS       LEASE OF HELICOPTER HANGAR						
Image: Solution of the	3/15/2023	AGNOLL BARBER & BRUNDAGE INC	ACH15			PUBLIC SAFETY FOR STAFE AND PATRONS
3/15/2023       ALLED UNIVERSAL CORPORATION       ACH15       10.689.98       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,124.40       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,044.62       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       2,396.08       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       4,634.87       BUILDING AUTOMATION       REPAIR       MAINTAIN, OR IMPROVE A COUNTY FACILITY         4       4,634.87       BUILDING AUTOMATION       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY       \$ 4,634.87       BUILDING AUTOMATION       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITY         3/15/2023       CARLTON FIELDS PA       ACH15       1,236.51       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         3/15/2023       CARLTON FIELDS PA       ACH15       1,045.89       Intersection       \$ 1,045.89       Intersection       \$ 1,045.89       Intersection       \$ 4,063.77       Intersection	3/13/2023	AGNOEL BANDEN & BRONDAGE INC	ACITIS			
3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,124.40       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6,064.62       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       2.396.08       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       2.396.08       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLED UNIVERSAL CORPORATION       ACH15       4.634.87       PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY         3/15/2023       BAI CONTRACTORS INC       ACH15       1.236.51       PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT         3/15/2023       CARLTON FIELDS PA       ACH15       16,520.96       PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT         3/15/2023       COLLIER COUNTY SHERIFES OFFICE       ACH15       1,045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLLIER COUNTY SHERIFES OFFICE       ACH15       84.00       COMMUNICATIONS SUPPORT SERVICE DELIVERY         3/15/2023       COLLIER COUNTY SHERIFES OFFIC	2/45/0000		A CLIAE			
3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       6.064.62       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         3/15/2023       ALLIED UNIVERSAL CORPORATION       ACH15       2.396.00       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY         3/15/2023       AZTEK COMMUNICATIONS OF       ACH15       4.634.87       BUILDING AUTOMATION       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         3/15/2023       BAL CONTRACTORS INC       ACH15       1.236.51       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         3/15/2023       CARLTON FIELDS PA       ACH15       1.236.51       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES DEPARTMENT         3/15/2023       CITY OF NAPLES AIRPORT AUTHORITY       ACH15       1.045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLLIER COUNTY SHERIFFS OFFICE       ACH15       1.045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLMUNICATIONS INTERNATIONAL INC       ACH15       1.045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       1.045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/202						
3/15/2023 ALLIED UNIVERSAL CORPORATION       ACH15       2,360.80       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY         3/15/2023 AZTEK COMMUNICATIONS OF       ACH15       4,634.87       BUILDING AUTOMATION       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         3/15/2023 B&I CONTRACTORS INC       ACH15       1,236.51       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         3/15/2023 CARLTON FIELDS PA       ACH15       1,236.51       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         3/15/2023 CARLTON FIELDS PA       ACH15       16,520.96       EEGAL FEES       PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT         3/15/2023 COLTY OF NAPLES AIRPORT AUTHORITY       ACH15       1,045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023 COLLIER COUNTY SHERIFFS OFFICE       ACH15       4,063.77       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       860.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICAT						
Image: style         \$ 25,275.08           3/15/2023         AZTEK COMMUNICATIONS OF         ACH15         4,634.87           3/15/2023         B&I CONTRACTORS INC         ACH15         1,236.51           3/15/2023         B&I CONTRACTORS INC         ACH15         1,236.51           3/15/2023         CARLTON FIELDS PA         ACH15         1,6520.96           3/15/2023         CARLTON FIELDS PA         ACH15         1,6520.96           3/15/2023         CITY OF NAPLES AIRPORT AUTHORITY         ACH15         1,045.89         RENT BUILDINGS           3/15/2023         COLLER COUNTY SHERIFFS OFFICE         ACH15         1,045.89         RENT BUILDINGS           3/15/2023         COLLER COUNTY SHERIFFS OFFICE         ACH15         4,063.77         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           3/15/2023         COMMUNICATIONS INTERNATIONAL INC         ACH15         2,968.27         COMMUNICATION EQUIP RM OUTSIDE VENDORS         PURCHASE AND REPAIR EQUIPMENT           3/15/2023         COMMUNICATIONS INTERNATIONAL INC         ACH15         2,968.27         COMMUNICATION EQUIP RM OUTSIDE VENDORS         PURCHASE AND REPAIR EQUIPMENT           3/15/2023         COMMUNICATIONS INTERNATIONAL INC         ACH15         136,000.00         COMMUNICATION EQUIP RM OUTSIDE VENDORS         PURCHASE AND REPAIR EQUI						
3/15/2023       AZTEK COMMUNICATIONS OF       ACH15       4,634.87       BUILDING AUTOMATION       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         3/15/2023       B&I CONTRACTORS INC       ACH15       1,236.51       HVAC CONTRACTORS       REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY         3/15/2023       CARLTON FIELDS PA       ACH15       1,236.51       Expose       Expose         3/15/2023       CARLTON FIELDS PA       ACH15       16,520.96       EGAL FEES       PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT         1       1       16,520.96       EXPOSE       Expose       Expose       Expose         3/15/2023       CITY OF NAPLES AIRPORT AUTHORITY       ACH15       1,045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLINTY SHERIFFS OFFICE       ACH15       4,063.77       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       844.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATI	3/15/2023	ALLIED UNIVERSAL CORPORATION	ACH15			PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
Image: Second				\$ 25,275.08		
Image: Second	3/15/2023	AZTEK COMMUNICATIONS OF	ACH15	4,634.87	BUILDING AUTOMATION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/15/2023       B&I CONTRACTORS INC       ACH15       1,236.51       HVAC CONTRACTORS       REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES         3/15/2023       CARLTON FIELDS PA       ACH15       16,520.96       LEGAL FES       PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT         3/15/2023       CITY OF NAPLES AIRPORT AUTHORITY       ACH15       10,45.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLLIER COUNTY SHERIFFS OFFICE       ACH15       4,063.77       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT<				,		
3/15/2023 CARLTON FIELDS PA       ACH15       1,236.51         3/15/2023 CARLTON FIELDS PA       ACH15       16,520.96         3/15/2023 CONT OF NAPLES AIRPORT AUTHORITY       ACH15       1,045.89         3/15/2023 COLLIER COUNTY SHERIFFS OFFICE       ACH15       4,063.77         3/15/2023 COLLIER COUNTY SHERIFFS OFFICE       ACH15       864.00         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       864.00         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       136.00.00         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       136.00.00         3/15/2023 COMMUNICATIONS INTERNATIONAL INC       ACH15       136.00.00         COMMUNICATIONS INTERNATIONAL INC       ACH15       136.00.00         COMMUNICATIONS INTERNATIONAL INC       ACH15       139.832.27         3/15/2023 JM TODD COMPANY       ACH15       472.45       COPYING CHARGES         3/15/2023 JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT <td>3/15/2023</td> <td>B&amp;I CONTRACTORS INC</td> <td>ACH15</td> <td>1 1 1 2 2</td> <td>HVAC CONTRACTORS</td> <td>REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES</td>	3/15/2023	B&I CONTRACTORS INC	ACH15	1 1 1 2 2	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
3/15/2023       CARLTON FIELDS PA       ACH15       16,520.96       PROVIDE LEGAL SERVICES FOR PUBLIC UTILITIES DEPARTMENT         3/15/2023       CITY OF NAPLES AIRPORT AUTHORITY       ACH15       1,045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLLIER COUNTY SHERIFFS OFFICE       ACH15       1,045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLLIER COUNTY SHERIFFS OFFICE       ACH15       4,063.77       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       864.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TOD	0/10/2020					
3/15/2023 CITY OF NAPLES AIRPORT AUTHORITY       ACH15       1,045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023 COLLIER COUNTY SHERIFFS OFFICE       ACH15       1,045.89       Example       Image: Complexity of the complexity of th	3/15/2022	CARLTON FIELDS PA		÷ .,=•••••		
3/15/2023       CITY OF NAPLES AIRPORT AUTHORITY       ACH15       1,045.89       RENT BUILDINGS       LEASE OF HELICOPTER HANGAR         3/15/2023       COLLIER COUNTY SHERIFFS OFFICE       ACH15       4,063.77       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       864.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       MUNICATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS </td <td>3/13/2023</td> <td></td> <td>AGITIO</td> <td>,</td> <td></td> <td></td>	3/13/2023		AGITIO	,		
Image: Second System       \$ 1,045.89         3/15/2023       COLLIER COUNTY SHERIFFS OFFICE       ACH15       4,063.77       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         Image: Second System       \$ 4,063.77       Image: Second System       Support Service Delivery         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       864.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS	0/45/0000		A 01/45			
3/15/2023       COLLIER COUNTY SHERIFFS OFFICE       ACH15       4,063.77       OTHER CONTRACTUAL SERVICES       SUPPORT SERVICE DELIVERY         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       864.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS	3/15/2023	CITY OF NAPLES AIRPORT AUTHORITY	ACH15			
Image: Second State         \$ 4,063.77         Image: Second State         \$ 4,063.77           3/15/2023         COMMUNICATIONS INTERNATIONAL INC         ACH15         864.00         COMMUNICATION EQUIP RM OUTSIDE VENDORS         PURCHASE AND REPAIR EQUIPMENT           3/15/2023         COMMUNICATIONS INTERNATIONAL INC         ACH15         2,968.27         COMMUNICATION EQUIP RM OUTSIDE VENDORS         PURCHASE AND REPAIR EQUIPMENT           3/15/2023         COMMUNICATIONS INTERNATIONAL INC         ACH15         136,000.00         COMMUNICATION EQUIP RM OUTSIDE VENDORS         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           3/15/2023         JM TODD COMPANY         ACH15         472.45         COPYING CHARGES         PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS           3/15/2023         JM TODD COMPANY         ACH15         152.25         LEASE EQUIPMENT         PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS						
3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       864.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         0       \$ 139,832.27       \$ 139,832.27       \$ 139,832.27       \$ 139,832.27         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS	3/15/2023	COLLIER COUNTY SHERIFFS OFFICE	ACH15			SUPPORT SERVICE DELIVERY
3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         0       \$ 139,832.27       \$ 139,832.27       \$ 139,832.27       \$ 139,832.27         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS				\$ 4,063.77		
3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       2,968.27       COMMUNICATION EQUIP RM OUTSIDE VENDORS       PURCHASE AND REPAIR EQUIPMENT         3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         0       \$ 139,832.27       \$ 139,832.27       \$ 139,832.27       \$ 139,832.27         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS	3/15/2023	COMMUNICATIONS INTERNATIONAL INC	ACH15	864.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
3/15/2023       COMMUNICATIONS INTERNATIONAL INC       ACH15       136,000.00       COMMUNICATION EQUIP RM OUTSIDE VENDORS       OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023       JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS						
S         139,832.27           3/15/2023         JM TODD COMPANY         ACH15         472.45         COPYING CHARGES         PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS           3/15/2023         JM TODD COMPANY         ACH15         152.25         LEASE EQUIPMENT         PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS				,		
3/15/2023 JM TODD COMPANY       ACH15       472.45       COPYING CHARGES       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS         3/15/2023 JM TODD COMPANY       ACH15       152.25       LEASE EQUIPMENT       PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS	2, 10,2020					
3/15/2023 JM TODD COMPANY ACH15 152.25 LEASE EQUIPMENT PROVIDE FOR DOCUMENT PRINTING AND COPYING COSTS	3/15/2022					
				-		
3/15/2023 JM TODD COMPANY  ACH15   3/7.69  COPYING CHARGES  PROVIDE DOCUMENTS TO STAFF MEMBERS						
	3/15/2023	JM TODD COMPANY	ACH15	377.69	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS

Cir Date	Payee	Check	Amt G/L Description	Public Purpose or Invoice Description
3/15/2023	JM TODD COMPANY	ACH15	111.59 LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/15/2023	JM TODD COMPANY	ACH15	0.04 COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
3/15/2023	JM TODD COMPANY	ACH15	19.98 LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO GMD
3/15/2023	JM TODD COMPANY	ACH15	96.79 LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
3/15/2023	JM TODD COMPANY	ACH15	22.82 COPYING CHARGES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
3/15/2023	JM TODD COMPANY	ACH15	10.46 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	120.99 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
3/15/2023	JM TODD COMPANY	ACH15	133.71 LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
3/15/2023	JM TODD COMPANY	ACH15	578.82 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH15	29.65 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH15	290.18 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH15	29.65 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH15	3.19 COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH15	107.73 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH15	59.23 COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY	ACH15	120.99 LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
0/10/2020		Additio	\$ 2,738.21	
3/15/2023	JSFM INC	ACH15	2,005.43 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH15	34.50 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH15 ACH15	440.00 HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/15/2023		AGITIS	\$ 2,479.93	
3/15/2002	KYLE CONSTRUCTION INC	ACH15	11,965.92 OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
		ACH15 ACH15	11,965.92 OTHER CONTRACTUAL SERVICES	
	KYLE CONSTRUCTION INC			OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	KYLE CONSTRUCTION INC	ACH15	13,284.37 OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
3/15/2023	KYLE CONSTRUCTION INC	ACH15	13,334.31 OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			\$ 49,816.38	
	Q GRADY MINOR & ASSOCIATES PA	ACH15	3,939.50 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
3/15/2023	Q GRADY MINOR & ASSOCIATES PA	ACH15	4,155.00 ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 8,094.50	
	QUALITY ENTERPRISES USA INC	ACH15	547,766.28 OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
	QUALITY ENTERPRISES USA INC	ACH15	(520,377.97) PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	631,893.22 OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(600,298.56) PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	401,550.28 OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(381,472.77) PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	262,135.28 OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(249,028.52) PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	199,982.44 OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	(189,983.32) PREVIOUSLY PAID	PUBLIC SAFETY
3/15/2023	QUALITY ENTERPRISES USA INC	ACH15	206,696.00 INFRASTRUCTURE	NEEDED FOR ACCESSIBILITY OF TRAVEL
	QUALITY ENTERPRISES USA INC	ACH15	(10,334.80) RETAINAGE HELD	NEEDED FOR ACCESSIBILITY OF TRAVEL
	QUALITY ENTERPRISES USA INC	ACH15	43,376.12 OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WATER DISTRIBUTION
	QUALITY ENTERPRISES USA INC	ACH15	257,513.80 OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
0/10/2020		//0/110	\$ 599,417.48	
3/15/2023	THOMAS MARINE CONSTRUCTION INC	ACH15	176.198.00 IMPROVEMENTS GENERAL	SVC REQ TO PERFORM APPROVED PROJECT
	THOMAS MARINE CONSTRUCTION INC	ACH15	(8.809.90) RETAINAGE HELD	SVC REQ TO PERFORM APPROVED PROJECT
0/10/2020		AGITIS	(0,809.30) RETAINAGE HELD \$ 167,388.10	
3/15/2022	USA BLUEBOOK	ACH15	398.00 OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH15 ACH15		
3/13/2023	USA BLUEBOOK	ACITIO	16.94 POSTAGE FREIGHT AND UPS \$ 414.94	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/15/2002				PROVIDE SAFETY EQUIPMENT FOR STAFF
		ACH15	280.48 CLOTHING AND UNIFORM PURCHASES	
		ACH15	560.63 PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	VICS BOOT & SHOE INC	ACH15	208.24 PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH15	186.99 PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
	VICS BOOT & SHOE INC	ACH15	377.99 PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
	VICS BOOT & SHOE INC	ACH15	25.50 PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
	VICS BOOT & SHOE INC	ACH15	310.23 PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
	VICS BOOT & SHOE INC	ACH15	373.98 PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF
3/15/2023	VICS BOOT & SHOE INC	ACH15	152.99 PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
3/15/2023	VICS BOOT & SHOE INC	ACH15	424.98 CLOTHING AND UNIFORM PURCHASES	NEEDED FOR SAFETY
			\$ 2,902.01	
3/15/2023	CDW LLC	ACH15	326.05 MINOR DATA PROCESSING EQUIPMENT	SUPPORT SERVICE DELIVERY

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3/15/2023 CI		ACH15	5,897.12	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
3/15/2023 CI	DW LLC	ACH15	1,158.62	MINOR DATA PROCESSING EQUIPMENT	IT EQUIPMENT NEEDED TO OPERATE THOR GUARD SYSTEM
			\$ 8,078.27		
3/15/2023 FF	ERGUSON ENTERPRISES LLC	ACH15	. ,	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
				UTILITIES PARTS ETC	
	ERGUSON ENTERPRISES LLC	ACH15			PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023 FE	ERGUSON ENTERPRISES LLC	ACH15	116.04	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023 FE	ERGUSON ENTERPRISES LLC	ACH15	(5.36)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023 FE	ERGUSON ENTERPRISES LLC	ACH15	48,752.48	INFRASTRUCTURE	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2023 FE	ERGUSON ENTERPRISES LLC	ACH15	154.80	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023 FE	ERGUSON ENTERPRISES LLC	ACH15	27.55	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15 ACH15		UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
	ERGUSON ENTERPRISES LLC	ACH15 ACH15		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
3/15/2023 FE	ERGUSON ENTERPRISES LLC	ACHIS		DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
0/45/0000 1/4		101145	\$ 49,650.44		
3/15/2023 HC	OLE MONTES INC	ACH15		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
		1.01110	\$ 10,632.00		
	AMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	AMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	AMIAMI FORD INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023 TA	AMIAMI FORD INC	ACH15	71.50	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023 TA	AMIAMI FORD INC	ACH15	38.37	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023 TA	AMIAMI FORD INC	ACH15	226.01	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023 TA	AMIAMI FORD INC	ACH15	401.73	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023 TA	AMIAMI FORD INC	ACH15	673.10	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023 TA	AMIAMI FORD INC	ACH15	(2.51)	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 1,779.13		
3/15/2023 CI	TY OF NAPLES	ACH15	1,300.00	RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
3/15/2023 CI	TY OF NAPLES	ACH15	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
3/15/2023 CI	TY OF NAPLES	ACH15	850.00	RENT BUILDINGS	OFFICE LEASE TO HOUSE FILM OFFICE
			\$ 4,300.00		
3/15/2023 PA	ARADISE ADVERTISING & MARKET	ING INACH15		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023 PA	ARADISE ADVERTISING & MARKET	ING INACH15	1.800.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET		1	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
					PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET				
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET		,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET		1	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023 PA	ARADISE ADVERTISING & MARKET	ING INACH15	525.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023 PA	ARADISE ADVERTISING & MARKET	ING INACH15	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
	ARADISE ADVERTISING & MARKET			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3, . 3, 2020 17			1,000.00		

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Cir Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
	PARADISE ADVERTISING & MARKETING IN			MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	300.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	6,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
3/15/2023	PARADISE ADVERTISING & MARKETING IN	ACH15	6 000 00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
0/10/2020			\$ 61,552.93		
2/45/2022		A CLI4E			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
		ACH15		ELECTRICAL SUPPLIER	
		ACH15		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
3/15/2023	GRAYBAR ELECTRIC COMPANY INC	ACH15	30.60	ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 445.37		
3/15/2023	COMCAST	ACH15	355.70	CABLE TV / INTERNET	DAY TO DAY OPERATIONS. MONITORING OF NEWS AND WEATHER.
		ACH15		OTHER MISCELLANEOUS SERVICES	TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS.
0/10/2020		7.01110	\$ 563.55		TO ENGINE TATIENT HAWAOT OF MEDIOAE RECORDO.
0/45/0000	LIQUONO DEVELOPMENT CORP. OF OWL	101115			
3/15/2023	HOUSING DEVELOPMENT CORP OF SW F	ACH15		DISASTER ASSISTANCE	FUNDING A GRANT ELIGIBLE ACTIVITY
			\$ 14,355.00		
3/15/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH15	9,413.79	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
3/15/2023	LEGAL AID SERVICE OF BROWARD COUN	ACH15	11.294.64	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
	LEGAL AID SERVICE OF BROWARD COUN			REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
0/10/2020		/ torrie			
2/45/0000		ACUIAE			
3/15/2023	IRENE JOHNSON	ACH15		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 92.84		
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,469.74	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,401.30	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT
		ACH15		OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH15 ACH15			SUPPORT SERVICE DELIVERY
				OTHER OPERATING SUPPLIES	
		ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,639.40	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	2,764.50	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	689 89	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH15		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH15		PLUMBING SUPPLIES	
					SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	199.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	199.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	222 42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		ACH15		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH15		CREDIT MEMO	SUPPORT SERVICE DELIVERY
		ACH15		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
3/15/2023	GRAINGER INDUSTRIAL SUPPLY	ACH15	(4.26)	CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 10,420.86		
3/15/2023	SULPHURIC ACID TRADING CO INC	ACH15		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/10/2020					
0/45/0000		A 01145			
3/15/2023	INDUSTRIAL SCIENTIFIC CORPORATION	ACH15		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 120.29		
3/15/2023	GILLIG LLC	ACH15	35.05	FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 35.05		
3/15/2023	FISHER SCIENTIFIC	ACH15		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		ACH15		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/13/2023					
0// 5/0055			\$ 604.37		
3/15/2023	POWERSECURE SERVICE INC	ACH15		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 388.38		
3/15/2023	BAKER & TAYLOR ENTERTAINMENT	ACH15	695.35	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 695.35		
3/15/2022	CENTURYLINK COMMUNICATIONS LLC	ACH15		ACCOUNTS PAYABLE TELEPHONE	LOCAL PHONE CHARGES
		ACH15		TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS STATION
		ACH15		TELEPHONE BASE COST	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
3/15/2023	CENTURYLINK COMMUNICATIONS LLC	ACH15	42.09	TELEPHONE BASE COST	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
		ACH15		TELEPHONE BASE COST	PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS
			\$ 2,140.93		
3/15/2002	SOUTHERN SIGNAL AND LIGHTING INC	ACH15		PAINTING CONTRACTORS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
3/13/2023	SOUTHERN SIGNAL AND LIGHTING INC	ACITIO	,		
			\$ 10,891.63		
3/15/2023	TEMPLE INC	ACH15	3,533.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES

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On Date	r ayee	Olleck	\$ 3,533.00	G/L Description	
3/15/2023	REXEL USA INC	ACH15		ELECTRICAL SUPPLIER	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
0/10/2020		/ 10///10	\$ 43.70		
3/15/2023	CARIBBEAN LAWN & GARDEN OF SW NA	FACH15		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES
	CARIBBEAN LAWN & GARDEN OF SW NA			MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
0/10/2020	ON NUBBENNY EXAMINE ON NOTE OF OWNIN		\$ 1,551.82		
3/15/2023	TECHNICAL MANAGEMENT ASSOCIATES	ACH15		ELECTRICAL CONTRACTORS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
0/10/2020		, Norrio	\$ 8,650.00		
3/15/2023	PACE ANALYTICAL SERVICES INC	ACH15		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
	PACE ANALYTICAL SERVICES INC	ACH15		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
0/10/2020			\$ 387.16		
3/15/2023	WASTE MANAGEMENT INC OF FLORIDA	ACH15		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA	ACH15		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA	ACH15		TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
	WASTE MANAGEMENT INC OF FLORIDA			TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
	WASTE MANAGEMENT INC OF FLORIDA			OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 1,848.05		
3/15/2023	NATIONAL ALLIANCE ON MENTAL ILLNES	SACH15		REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
	NATIONAL ALLIANCE ON MENTAL ILLNES			REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			\$ 7,114.87		
3/15/2023	HARRIS CORP PSPC	ACH15		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008
			\$ 34.00		
3/15/2023	UNITED REFRIGERATION INC	ACH15		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 48.84		
3/15/2023	DAN CALLAGHAN ENTERPRISES INC	ACH15	300.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 300.00		
3/15/2023	STEARNS CONRAD AND SCHMIDT CONS	LACH15	7,494.00	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
3/15/2023	STEARNS CONRAD AND SCHMIDT CONS	LACH15	616.21	OTHER CONTRACTUAL SERVICES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
			\$ 8,110.21		
3/15/2023	PALMDALE OIL COMPANY	ACH15	14,654.86	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
3/15/2023	PALMDALE OIL COMPANY	ACH15	8,622.24	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 23,277.10		
3/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	6,707.00	ENGINEERING FEES	TO MAINTAIN TRANSPORTATION PLANNING OPERATIONS
3/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,083.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
3/15/2023	STANTEC CONSULTING SERVICES INC	ACH15	1,485.00	OTHER CONTRACTUAL SERVICES	DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN
			\$ 9,275.00		
3/15/2023	DANIELLE SANCHEZ	ACH15		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 189.30		
	SUNBELT AUTOMOTIVE INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	SUNBELT AUTOMOTIVE INC	ACH15		CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH15			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
3/15/2023	SUNBELT AUTOMOTIVE INC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/15/0000		A 01145	\$ <u>1,000.91</u>		
		ACH15			MONITORING TO MAINTAIN COUNTY FACILITIES
3/15/2023	CINTAS CORPORATION	ACH15		FIRE SYSTEM CERT	MONITORING TO MAINTAIN COUNTY FACILITIES
2/4 5/0000		ACLIAE	\$ 480.00		
	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC	ACH15 ACH15		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	EVOQUA WATER TECHNOLOGIES LLC	ACH15 ACH15		UTILITIES REPAIR ETC POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH15 ACH15		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	EVOQUA WATER TECHNOLOGIES LLC EVOQUA WATER TECHNOLOGIES LLC	ACH15 ACH15		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
3/15/2023		ACITIO	\$ <u>30,043.98</u>		
3/15/2022	GREATER NAPLES FIRE RESCUE DISTRI			RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
5/15/2023	UNEATER MAPLES PIRE RESCUE DISTRIC	CACITIS	\$ 300.00		
3/15/2023	IEH AUTO PARTS LLC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	IEH AUTO PARTS LLC	ACH15		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/15/2025		AGING	20.00		

Off Date         Payee         Check         Antt         OL Description         Public Puppes or Invoice Description           31/15/2023         REV RTC INC         ACH15         85.541         ELET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWN           31/15/2023         LEO'S SOD, LLC         ACH15         5.686.00         SUPPORT SERVICE DELIVERY           31/15/2023         LEO'S SOD, LLC         ACH15         5.666.00         PROVIDE SERVICE DELIVERY           31/15/2023         TRINOVA INC         ACH15         4.340.80         UTLITES PARTS ETC         OPERATE & MAINTAIN AND WELLS FOR THE WATE           31/15/2023         TRINOVA INC         ACH15         4.340.80         UTLITES PARTS ETC         OPERATE & MAINTAIN AND WELLS FOR THE WATE           31/15/2023         RECHTIEN INTERNATIONAL, TRUCKS INC ACH15         7.340.80         TILES FOR MAINTENANCE OR REPART TO COUNTY           31/15/2023         RECHTIEN INTERNATIONAL CORP ACH15         7.000         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY PADIO SYSTE           31/15/2023         RECHTIEN INTERNATIONAL CORP ACH15         7.000         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY PADIO SYSTE           31/15/2023         CROWN CASTLE INTERNATIONAL CORP ACH15         97.000         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY PADIO SYSTE	ED EQUIPMENT ISION R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET
31/12/023         REV RTC INC         ACHIS         B82.03         FLEET R AND MINENTORY         FLEET ITEMS REEDED TO MAINTAIN COUNTY OWN 31/12/023           31/12/023         LEO'S SOD, LLC         ACHIS         5.488.00         ITERE TRIMMING         SUPPORT SERVICE DELIVERY           31/12/023         LEO'S SOD, LLC         ACHIS         5.488.00         ITERE TRIMMING         SUPPORT SERVICE DELIVERY           31/12/023         TRIMOVA INC         ACHIS         4.509.00         LANDAGE PRATES         PROVIDE SOD FOR MAIN REPARS FOR WATER DN           31/12/023         TRIMOVA INC         ACHIS         4.309.00         LILTITES PARTS ETC         OPERATE & MAINTAIN AND WELLS FOR THE WATE           31/12/023         TRIMOVA INC         ACHIS         4.309.00         LEET R AND MINVENTORY         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY           31/12/023         RECHTIEN INTERNATIONAL TRUCKS INC ACHIS         507.07         TEMS FOR MAINTENANCE OR REPAIR TO COUNTY           31/12/023         CROWIN CASTLE INTERNATIONAL CORP         ACHIS         97.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           31/12/023         CROWIN CASTLE INTERNATIONAL CORP         ACHIS         1.67.00         FENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           31/15/023         CROWIN CASTLE INTERNATIONAL CORP ACHIS <td< td=""><td>ISION R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET OWNED FLEET</td></td<>	ISION R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET OWNED FLEET
Image: Solution         Second         Second         Experimental Second           3115/2023         LCO'S SOL, LLC         ACH15         2688.00         LANDSCAPE MATERIALS         PROVIDE SOD FOR MAIN REPAIRS FOR WATER DN.           3115/2023         LEO'S SOL, LLC         ACH15         2688.00         Intermediate         PROVIDE SOD FOR MAIN REPAIRS FOR WATER DN.           3115/2023         TRINOVA INC         ACH15         2508.00         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN AND WELLS FOR THE WATE           3115/2023         TRINOVA INC         ACH15         560.40         PICETER AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3115/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         560.40         PICET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3115/2022         RECHTIEN INTERNATIONAL CORP         ACH15         577.77         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3115/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         975.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3115/2023         EFE INC         ACH15         10.15         FLEE T AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3115/2023         EFE INC         ACH15         10.15         FLEE T R AND M	ISION R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET OWNED FLEET
3115/2023         LCC         ACH15         5.488.00         TREE TRIMING         SUPPORT SERVICE DELIVERY           3115/2023         LEOS SOD, LLC         ACH15         2.688.00         PROVIDE SOD FOR MAIN REPARS FOR WATER DN           3115/2023         TRINOVA INC         ACH15         2.569.00         PROVIDE SOD FOR MAIN REPARS FOR WATER DN           3115/2023         TRINOVA INC         ACH15         2.500.00         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN AND WELLS FOR THE WATE           3115/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         17.37         FLEET R AND M INVENTORY         ITEMS FOR MAINTAIN AND WELLS FOR THE WATE           3115/2023         RECHTIEN INTERNATIONAL CORP ACH15         17.37         FLEET R AND M INVENTORY         ITEMS FOR MAINTAIN AND VELLS FOR THE WATE           3115/2023         CROWN CASTLE INTERNATIONAL CORP ACH15         700.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3115/2023         CROWN CASTLE INTERNATIONAL CORP ACH15         10.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3115/2023         EFE INC         ACH15         10.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3115/2023         EFE INC         ACH15         14.34         IFLEET R AND M INVENTORY <td>R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET OWNED FLEET</td>	R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET OWNED FLEET
31/5/2023 LEOS SOD, LLC         ACH15         208.00         LANDSCAPE MATERIALS         PROVIDE SOD FOR MAIN REPAIRS FOR WATER DN           31/5/2023 TRINOVA INC         ACH15         4.340.98         UTLITES PARTS ETC         OPERATE & MAINTAIN AND WELLS FOR THE WATE           31/5/2023 TRINOVA INC         ACH15         250.00         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN AND WELLS FOR THE WATE           31/5/2023 RECHTIEN INTERNATIONAL TRUCKS INC         S         4,590.98         PEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           31/5/2023 RECHTIEN INTERNATIONAL CRUCKS INC         ACH15         577.77         I         PEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           31/5/2023 CROWN CASTLE INTERNATIONAL CORP         ACH15         700.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           31/5/2023 CROWN CASTLE INTERNATIONAL CORP         ACH15         10.750.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           31/5/2023 CROWN CASTLE INTERNATIONAL CORP         ACH15         10.750.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           31/5/2023 EFE INC         ACH15         10.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           31/5/2023 EFE INC         ACH15         10.750.01         INTE	R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET OWNED FLEET
S         5.696.00         PERATE & MAINTAIN AND WELLS FOR THE WATE           3/15/2023 TRINOVA INC         ACH15         4.340.98         OPERATE & MAINTAIN AND WELLS FOR THE WATE           3/15/2023 TRINOVA INC         ACH15         250.00         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN AND WELLS FOR THE WATE           3/15/2023 RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         560.40         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3/15/2023 RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         777.77         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3/15/2023 CROWN CASTLE INTERNATIONAL CORP         ACH15         770.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023 GROWN CASTLE INTERNATIONAL CORP         ACH15         770.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023 GROWN CASTLE INTERNATIONAL CORP         ACH15         1.675.00         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023 GFE INC         ACH15         1.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023 GFE INC         ACH15         44.34         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023 GFE INC         ACH15         44	R DISTRICT R DISTRICT OWNED FLEET OWNED FLEET OWNED FLEET
31/3/2023         TRINOVA INC         ACH15         4.340.98         UTLITIES PARTS ETC         OPERATE & MAINTAIN AND WELLS FOR THE WATE           31/3/2023         TRINOVA INC         ACH15         250.00         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN AND WELLS FOR THE WATE           31/3/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         560.40         FLEET R AND MINVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           31/3/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         700.00         RENT EQUIPMENT         OPERATE & MAINTENANCE OR REPAIR TO COUNTY           31/3/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         700.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           31/3/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         10.15         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           31/3/2023         GPERATE & MC         ACH15         10.15         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           31/3/2023         FFE INC         ACH15         44.34         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           31/3/2023         FFE INC         ACH15         14.34         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT	R DISTRICT OWNED FLEET OWNED FLEET M
3/15/2023         TREINOVA INC         ACH15         250.00         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN AND WELLS FOR THE WATE           3/15/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         660.40         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3/15/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         17.37         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         700.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         170.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         EFE INC         ACH15         11.675.00         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         14.43         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         14.43         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         14.24         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023	R DISTRICT OWNED FLEET OWNED FLEET M
Image: Solution of the	OWNED FLEET OWNED FLEET M
3/15/2023       RECHTIEN INTERNATIONAL TRUCKS INC ACH15       560.40       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY         3/15/2023       RECHTIEN INTERNATIONAL CRUCKS INC ACH15       17.37       FLEET R AND MINVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY         3/15/2023       RCOWN CASTLE INTERNATIONAL CORP       ACH15       700.00       RENT EQUIPMENT       OPERATION OF THE PUBLIC SAFETY RADIO SYSTE         3/15/2023       CROWN CASTLE INTERNATIONAL CORP       ACH15       10.15       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       10.15       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       10.15       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       14.34       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       14.42       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       14.42       ITELET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       BATTON       ACH15       44.22       ITELET R AND MINVENTORY	OWNED FLEET M
3/15/2023         RECHTIEN INTERNATIONAL TRUCKS INC         ACH15         17.37         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         700.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         975.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         EFE INC         ACH15         10.15         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         1245.43         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         144.34         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         44.34         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         IALMA JACKSON         ACH15         44.22         INLEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           3/15/2023         IALMAL HERNANDEZ         ACH15         300.00         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED           3/15/2023         SAMALA HERNANDEZ	OWNED FLEET M
S         577.77           3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         700.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         975.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         EFE INC         ACH15         1.015         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         143.43         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         15.12         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         15.12         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         ALAINA JACKSON         ACH15         44.22         INLEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           3/15/2023         SHAMALA HERNANDEZ         ACH15         300.00         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         SHAMALA HERNANDEZ         ACH15         307.65         Intel ACH15         300.61           3/15/2023	M
3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         700.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         975.00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         EFE INC         ACH15         10.15         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         245.43         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         44.34         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         15.12         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         IALINA JACKSON         ACH15         44.24         INLEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           3/15/2023         I800TOWSAFE         ACH15         300.00         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED           3/15/2023         SHAMALA HERNANDEZ         ACH15         307.65         MULEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           3/15/2023         SHAMALA HERNAND	
3/15/2023         CROWN CASTLE INTERNATIONAL CORP         ACH15         975:00         RENT EQUIPMENT         OPERATION OF THE PUBLIC SAFETY RADIO SYSTE           3/15/2023         EFE INC         ACH15         1.675:00         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         245:43         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         44:43         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         EFE INC         ACH15         15:12         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         ALAINA JACKSON         ACH15         15:12         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           3/15/2023         ALAINA JACKSON         ACH15         44:22         MILEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           3/15/2023         I800TOW SAFE         ACH15         300:00         ITEMS TO MAINTAIN COUNTY OWNED           3/15/2023         BATTERY USA         ACH15         300:00         ITEMS TO MAINTAIN COUNTY OWNED           3/15/2023         BATTERY USA         ACH15         300:00         ITEMS TO MAINTAIN COUNTY OWNED           3/15/2023	
Image: Second	VI
3/15/2023       EFE INC       ACH15       10.15       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       245.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       14.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       15.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       ALAINA JACKSON       ACH15       44.22       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       ALAINA JACKSON       ACH15       44.22       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       BAINTAIN       ACH15       44.22       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       BAINTAIN       ACH15       300.00       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       BATTERY USA       ACH15       307.65       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       BATTERY USA       ACH15       5.534 20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       5.275.80       ENGINEERING FEES       MAINTAIN	
3/15/2023 EFE INC       ACH15       245.43       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023 EFE INC       ACH15       44.34       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023 EFE INC       ACH15       15.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023 IAUNA JACKSON       ACH15       44.22       INLEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023 I1800TOWSAFE       ACH15       300.00       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023 SHAMALA HERNANDEZ       ACH15       300.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED         3/15/2023 BATTERY USA       ACH15       2.099.00       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY         3/15/2023 R2T INC       ACH15       5.037.65       ITEMS TO MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023 R2T INC       ACH15       5.027.58.00       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023 R2T INC       ACH15       12.205.27       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023 R2T INC       ACH15       12.205.27       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR	
3/15/2023       EFE INC       ACH15       44.34       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       EFE INC       ACH15       15.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       ALAINA JACKSON       ACH15       44.22       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       1800TOWSAFE       ACH15       300.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWN         3/15/2023       SHAMALA HERNANDEZ       ACH15       300.00           3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       SATTERY USA       ACH15       2.099.00       FLEET R AND M INVENTORY       ITEMS FOR MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       5.0275.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4.215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023	
3/15/2023       EFE INC       ACH15       15.12       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         3/15/2023       ALAINA JACKSON       ACH15       44.22       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       ALAINA JACKSON       ACH15       44.22       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       BAOTOWSAFE       ACH15       300.00       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWN         3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       BATTERY USA       ACH15       2.099.00       MILEAGE REING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       5.534.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       5.0275.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4.215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC	
S         315.04           3/15/2023         ALAINA JACKSON         ACH15         44.22         MILEAGE REIMBURSEMENT REGULAR         TRAVEL REIMBURSEMENT           3/15/2023         1800TOWSAFE         ACH15         300.00         FLEET R AND M OUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWN           3/15/2023         SHAMALA HERNANDEZ         ACH15         307.65         TRAVEL REIMBURSEMENT           3/15/2023         BATTERY USA         ACH15         2.099.00         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3/15/2023         BATTERY USA         ACH15         2.099.00         FLEET R AND M INVENTORY         ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY           3/15/2023         R2T INC         ACH15         5.534.20         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTUR           3/15/2023         R2T INC         ACH15         50.275.80         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTUR           3/15/2023         R2T INC         ACH15         4.215.20         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTUR           3/15/2023         R2T INC         ACH15         4.215.20         ENGINEERING FEES         MAINTAIN AND REPLACE WATER INFRASTRUCTUR           3/15/2023         R2T INC         ACH15 <td></td>	
3/15/2023       ALAINA JACKSON       ACH15       44.22       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       1800TOWSAFE       ACH15       300.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWN         3/15/2023       SHAMALA HERNANDEZ       ACH15       300.00       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       BATTERY USA       ACH15       2,099.00       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY         3/15/2023       R2T INC       ACH15       5,534.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       50,275.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       12,205.27       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       12,205.27       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR	
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3/15/2023       1800TOWSAFE       ACH15       300.00       FLEET R AND M OUTSIDE VENDORS       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWN         3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       BATTERY USA       ACH15       2,099.00       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY         3/15/2023       R2T INC       ACH15       5,534.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       50,275.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       12,205.27       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR	
3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       SHAMALA HERNANDEZ       ACH15       307.65       MILEAGE REIMBURSEMENT REGULAR       TRAVEL REIMBURSEMENT         3/15/2023       BATTERY USA       ACH15       2,099.00       FLEET R AND M INVENTORY       ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY         3/15/2023       R2T INC       ACH15       5,534.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       50,275.80       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       12,205.27       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR <td< td=""><td></td></td<>	
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3/15/2023       R2T INC       ACH15       12,205.27       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       4,215.20       ENGINEERING FEES       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       R2T INC       ACH15       (3,611.52)       RETAINAGE HELD       MAINTAIN AND REPLACE WATER INFRASTRUCTUR         3/15/2023       KEYSTAFF INC       ACH15       64.53       TEMPORARY LABOR       SUPPORT CHS OPERATIONS         3/15/2023       KEYSTAFF INC       ACH15       984.73       TEMPORARY LABOR       SUPPORT CHS OPERATIONS         3/15/2023       KEYSTAFF INC       ACH15       684.00       OTHER OPERATING SUPPLIES       OPERATIONS SUPPORT FOR ARP GRANT         3/15/2023       KEYSTAFF INC       ACH15       459.84       OTHER OPERATING SUPPLIES       OPERATIONS SUPPORT FOR ARP GRANT	
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3/15/2023 KEYSTAFF INC ACH15 912.00 TEMPORARY LABOR PROVIDE NECESSARY STAFF TO PU TECH SUPPOR	
3/15/2023 KEYSTAFF INC ACH15 901.53 TEMPORARY LABOR CONTRACTED LABOR STAFF TO SUPPORT DAILY C	PERATIONS
3/15/2023 KEYSTAFF INC ACH15 398.25 TEMPORARY LABOR MAINTAIN AIRPORT STAFFING NEEDS	
3/15/2023 KEYSTAFF INC ACH15 330.64 TEMPORARY LABOR MAINTAIN AIRPORT STAFFING NEEDS	
3/15/2023 KEYSTAFF INC ACH15 666.55 TEMPORARY LABOR PROVIDE PROJECT MANAGEMENT FUNCTIONS WA	TER SEWER DISTRICT
3/15/2023 KEYSTAFF INC ACH15 795.80 TEMPORARY LABOR CONTRACT LABOR STAFF TO SUPPORT DAILY OPE	RATIONS
3/15/2023 KEYSTAFF INC ACH15 306.48 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIV	
3/15/2023 KEYSTAFF INC ACH15 448.40 TEMPORARY LABOR PROVIDE STAFFING SERVICES FOR THE PTNE DIV	SION
3/15/2023 KEYSTAFF INC ACH15 401.02 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
3/15/2023 KEYSTAFF INC ACH15 695.64 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	
3/15/2023 KEYSTAFF INC ACH15 808.42 TEMPORARY LABOR PUBLIC SERVICE SUPPORT	
3/15/2023 KEYSTAFF INC ACH15 810.93 TEMPORARY LABOR CONTRACT EMPLOYMENT SERVICES FOR RISK MO	
3/15/2023 KEYSTAFF INC ACH15 997.73 OTHER OPERATING SUPPLIES EMPLOYEE SALARIES TO SUPPORT	SION
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3/15/2023 KEYSTAFF INC ACH15 865.60 TEMPORARY LABOR OPERATE AND MAINTAIN SERVICES AT THE SOLID	SION MT EMPLOYEE
3/15/2023 KEYSTAFF INC ACH15 185.40 TEMPORARY LABOR EMPLOYMENT SERVICES	SION MT EMPLOYEE
3/15/2023 KEYSTAFF INC ACH15 811.07 TEMPORARY LABOR OPERATE AND MAINTAIN SERVICES AT THE SOLID	SION MT EMPLOYEE WASTE FACILITIES
3/15/2023 KEYSTAFF INC ACH15 896.80 OTHER CONTRACTUAL SERVICES PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA	SION MT EMPLOYEE WASTE FACILITIES
3/15/2023 KEYSTAFF INC ACH15 810.45 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	SION MT EMPLOYEE WASTE FACILITIES
3/15/2023 KEYSTAFF INC ACH15 3,776.79 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	SION MT EMPLOYEE WASTE FACILITIES
3/15/2023 KEYSTAFF INC ACH15 3,830.90 TEMPORARY LABOR SUPPORT SERVICE DELIVERY	SION MT EMPLOYEE WASTE FACILITIES

Clr Date	Payee	Check	Amt	G/L Description	Public Purpose or Invoice Description
3/15/2023	KEYSTAFF INC	ACH15	11,424.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/15/2023	KEYSTAFF INC	ACH15	3,029.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
3/15/2023	KEYSTAFF INC	ACH15	1,020.98	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	4,808.27	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	243.71	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	899.18	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15	760.40	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
3/15/2023	KEYSTAFF INC	ACH15	7,708.97	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH15	1	TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	TEMPORARY LABOR
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	PUBLIC SERVICE SUPPORT
	KEYSTAFF INC	ACH15	,	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH15	,	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
3/15/2023	KEYSTAFF INC	ACH15		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
			\$ 93,311.49		
3/15/2023	MATTHEW ETZEL	ACH15		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 15.56		
3/15/2023	AMANDA DECASTRO	ACH15		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 5.18		
	CLERK OF COURTS	WIR15		BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
3/15/2023	CLERK OF COURTS	WIR15		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,082.74		
	JOHNSON ENGINEERING INC	WIR15	/	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
3/15/2023	JOHNSON ENGINEERING INC	WIR15	,	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
3/15/2023	JOHNSON ENGINEERING INC	WIR15	.,	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 11,827.20		
	PAYABLES DISBUR				
GROSS PAYR			. , . ,	2055 EMPLOYEE PAYMENTS PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
	TOTAL DISBUR	RSEMENTS	\$ 47,099,075.33		