	COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS					
			DISBURSEMENTS REPORT FOR THE PERIOD OF 5/16/2024 - 5/29/2024			
			FOR THE PERIOD OF 5/16/2024 - 5/29/2024			
Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description		
5/16/2024 FLORIDA DEPARTMENT OF REVENUE	BCCWC		UNEMPLOYMENT COMPENSATION	01/01-03/31/2024 REEMPLOYMENT		
	\$	492.84				
5/16/2024 FIRST FOUNDATION BANK	BCCW0	5,004.54	BANK FEES	DEC 2023 BANK FEES		
5/16/2024 FIRST FOUNDATION BANK	BCCW0	307.77	BANK FEES	DEC 2023 BANK FEES		
5/16/2024 FIRST FOUNDATION BANK	BCCW0	28.44	BANK FEES	DEC 2023 BANK FEES		
5/16/2024 FIRST FOUNDATION BANK	BCCW0		BANK FEES	DEC 2023 BANK FEES		
5/16/2024 FIRST FOUNDATION BANK	BCCW0	1	BANK FEES	DEC 2023 BANK FEES		
5/16/2024 FIRST FOUNDATION BANK	BCCW0		ACCOUNTS RECEIVABLE SUSPENSE	DEC 2023 BANK FEES		
5/16/2024 FIRST FOUNDATION BANK	BCCW0		ACCOUNTS RECEIVABLE SUSPENSE	DEC 2023 BANK FEES		
	\$	7,500.00				
5/16/2024 ALLIED UNIVERSAL CORPORATION	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT		
5/16/2024 ALLIED UNIVERSAL CORPORATION	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT		
	\$	32,780.00				
5/16/2024 CARTER FENCE COMPANY INC	ACH16		FENCING MAINTENANCE	SUPPORT SERVICE DELIVERY		
	\$	46,409.81				
5/16/2024 HASKINS INC	ACH16		EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES		
5/16/2024 JSFM INC	\$ ACH16	12,112.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES		
5/16/2024 JSFM INC 5/16/2024 JSFM INC	ACH16 ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES		
5/16/2024 JSFM INC 5/16/2024 JSFM INC	ACH16		HVAC SUPPLIES HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES		
5/16/2024 JSFM INC	ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES		
5/16/2024 JSFM INC	ACH16		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES		
5/10/2024 JSI MINC	×	1,390.40		Soft Lies to Maintain & OF ENATE COONTELES		
5/16/2024 KONE INC	ACH16		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES		
5/16/2024 KONE INC	ACH16		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES		
	\$	13,339.60				
5/16/2024 Q GRADY MINOR & ASSOCIATES PA	ACH16		ENGINEERING FEES DESIGN	PROFESSIONAL SERVICES FOR BIG CORKSCREW ISLAND		
	\$	3,563.50				
5/16/2024 SAFETY PRODUCTS INC	ACH16		OTHER OPERATING SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES		
	\$	202.72				
5/16/2024 SUNSHINE ACE HARDWARE INC	ACH16	92.01	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT		
	\$	92.01				
5/16/2024 TRANSPORTATION CONTROL SYSTEMS	ACH16	14,183.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES		
5/16/2024 TRANSPORTATION CONTROL SYSTEMS	ACH16	3,015.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES		
	\$	17,198.00				
5/16/2024 BRENNTAG MID SOUTH INC	ACH16	7,941.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT		
	\$	7,941.42				
5/16/2024 DOUGLAS N HIGGINS INC	ACH16		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE		
5/16/2024 DOUGLAS N HIGGINS INC	ACH16	,	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE		
5/16/2024 DOUGLAS N HIGGINS INC	ACH16		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE		
	\$	23,078.57				
5/16/2024 TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT		
5/16/2024 TAMIAMI FORD INC	ACH16			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT		
5/16/2024 TAMIAMI FORD INC	ACH16			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT		
5/16/2024 TAMIAMI FORD INC	ACH16			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT		
5/16/2024 TAMIAMI FORD INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT		
	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT		
5/16/2024 TAMIAMI FORD INC	ACH16		AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM		
	ACH16	37,899.40	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE OPERATING SUPPLIES FOR CODE ENFORCEMENT		
5/16/2024 DIRECT IMPRESSIONS, INC.	ACH16	199.00				
5/16/2024 WESCO TURF INC	ACH16		MINOR OPERATING EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS		
5/16/2024 WESCO TURF INC	ACH16	,	MINOR OPERATING EQUIPMENT	SAFE EFFICIENT ABILITY TO MAINTAIN PUBLIC GROUNDS		
5/16/2024 WESCO TURF INC	ACH16			FLEET ITEMS NEEDED TO MAINTAIN FOBLIC GROUNDS		
	ACH10 \$	3,781.54				
5/16/2024 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY		
5/16/2024 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY		
5/16/2024 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY		
5/16/2024 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY		
5/16/2024 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY		
5/16/2024 PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY		
		0				

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTT
	PARADISE ADVERTISING & MARKETING IN	ACH16	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTT
	PARADISE ADVERTISING & MARKETING IN	ACH16	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
				MARKETING AND PROMOTIONAL	
	PARADISE ADVERTISING & MARKETING IN	ACH16	,		PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	1,838.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/16/2024	PARADISE ADVERTISING & MARKETING IN	ACH16	796.32	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 76,902.50		
5/16/2024	COMCAST	ACH16	289.09	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/16/2024	COMCAST	ACH16		CABLE TV / INTERNET	DAY TO DAY OPERATIONS
			\$ 649.43		
5/16/2024	CITY OF MARCO ISLAND	ACH16	175.84	WATER AND SEWER	4/3-5/2/24 990 N BARFIELD DR
			\$ 175.84		
5/16/2024	CITY OF MARCO ISLAND	ACH16		WATER AND SEWER	4/4-5/2/24 990 N BARFIELD DR
	CITY OF MARCO ISLAND	ACH16		WATER AND SEWER	OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER
	CITY OF MARCO ISLAND	ACH16		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
0/10/2021		//0///0	\$ 1,884.94		
5/16/2024	POLYDYNE INC	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/10/2024		Adinio	\$ 10,120.00		
5/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY		,		SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH16			
	GRAINGER INDUSTRIAL SUPPLY	ACH16			MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH16		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	340.80	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	340.82	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	340.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024	GRAINGER INDUSTRIAL SUPPLY	ACH16	345.23	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH16		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5, . 5/LOLT			011.00		

CIr Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	389.94	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	390.90	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	397.95	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	400.18	OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	FACILITIES & INDUSTRIAL SUPPLIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	402.29	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16			PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/16/2024 GRAINGER INDUSTRIAL SUPPLY 5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16 ACH16		OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT, STAFF
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16			MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	174.30	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	695.47	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	706.11	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	710.76	OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	715.44	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	722.45	PERSONAL SAFETY EQUIPMENT	SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	744.00	ANIMAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16	931.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		CREDIT MEMO	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/16/2024 GRAINGER INDUSTRIAL SUPPLY	ACH16		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	\$	45,444.73		
5/16/2024 GILLIG LLC	ACH16		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	\$	929.21		
5/16/2024 FISHER SCIENTIFIC	ACH16		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
5/16/2024 FISHER SCIENTIFIC	ACH16			PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/16/2024 FISHER SCIENTIFIC	ACH16		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	\$	1,691.64		
5/16/2024 BAKER & TAYLOR ENTERTAINMENT	ACH16	1,986.54	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/16/2024 BAKER & TAYLOR ENTERTAINMENT	ACH16	2,654.37	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/16/2024 BAKER & TAYLOR ENTERTAINMENT	ACH16		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/16/2024 BAKER & TAYLOR ENTERTAINMENT	ACH16	385.38	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		\$ 5,323.64		
5/16/2024 CENTURYLINK COMMUNICATIONS LLC	ACH16		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/16/2024 CENTURYLINK COMMUNICATIONS LLC	ACH16		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/16/2024 CENTURYLINK COMMUNICATIONS LLC	ACH16		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/16/2024 CENTURYLINK COMMUNICATIONS LLC	ACH16	210.90	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/16/2024 CENTURYLINK COMMUNICATIONS LLC	ACH16		TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/16/2024 CENTURYLINK COMMUNICATIONS LLC	ACH16	84.36	TELEPHONE DIRECT LINE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/16/2024 CENTURYLINK COMMUNICATIONS LLC	ACH16	210.45	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
		\$ 672.89		
5/16/2024 SOUTHERN SIGNAL AND LIGHTING INC	ACH16	6,953.82	LIGHTING MAINTENANCE	MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY
5/16/2024 SOUTHERN SIGNAL AND LIGHTING INC	ACH16		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 8,273.82		
5/16/2024 BALD EAGLE TOWING & RECOVERY INC	ACH16	165.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 165.00		
5/16/2024 REXEL USA INC	ACH16	220.16	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/16/2024 REXEL USA INC	ACH16	555.01	MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$ 775.17		
5/16/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH16		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/16/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH16	,	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 1,524.60		
5/16/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH16		SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
5/16/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH16	(, , ,	COLLECTION SERVICES	PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES
5/16/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH16	334.66	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/16/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH16		TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 1,345,097.06		
5/16/2024 STEARNS CONRAD AND SCHMIDT CONSULTI	ACH16	1,091.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
5/16/2024 STEARNS CONRAD AND SCHMIDT CONSULTI	ACH16	1,226.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/16/2024 STEARNS CONRAD AND SCHMIDT CONSULTI	ACH16	1,345.50	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/16/2024 STEARNS CONRAD AND SCHMIDT CONSULTI	ACH16	3,314.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/16/2024 STEARNS CONRAD AND SCHMIDT CONSULTI	ACH16	11,952.50	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
		\$ 18,930.00		
5/16/2024 PALMDALE OIL COMPANY	ACH16	5,551.46	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
5/16/2024 PALMDALE OIL COMPANY	ACH16	18,484.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		\$ 24,036.22		
5/16/2024 A&M PROPERTY MAINTENANCE LLC	ACH16	3,752.50	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
		\$ 3,752.50		
5/16/2024 MATHESON TRI GAS INC	ACH16	453.23	OTHER CONTRACTUAL SERVICES	CHEM LAB EQUIP/SUP REQ FOR DAILY OPERATIONS
		\$ 453.23		
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16	10.48	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16	46.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16	57.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/16/2024 SUNBELT AUTOMOTIVE INC	ACH16		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1.01115	\$ 2,262.10		
5/16/2024 O-A-K FLORIDA INC	ACH16		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/16/2024 O-A-K FLORIDA INC	ACH16		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/16/2024 O-A-K FLORIDA INC	ACH16		IMPROVEMENTS GENERAL	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
5/16/2024 O-A-K FLORIDA INC	ACH16	/	RETAINAGE HELD	COUNTY GOVERNMENT MAIN CAMPUS CHILLER PLANT UPGRADES
		\$ 8,031.61		

Cir Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	COMPUTERS AT WORK! INC	ACH16		MINOR OPERATING EQUIPMENT	COMPUTER FOR REPLACEMENT PC STAFF
	COMPUTERS AT WORK! INC	ACH16		MINOR OPERATING EQUIPMENT	COMPUTER FOR REPLACEMENT PC STAFF
5/10/2024		Aoime	\$ 10.488.68		
5/16/2024	PREFERRED MATERIALS INC	ACH16	+,	ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
5/10/2024		Aoime	\$ 51.24		
5/16/2024	TRINOVA INC	ACH16		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
0/10/2021		Additio	\$ 1,322.37		
5/16/2024	HNTB CORPORATION	ACH16		INFRASTRUCTURE	REPLACEMENTS FOR PUBLIC SAFETY
5/10/2024	TINTE CONFORMEN	ACITIO	\$ 3,946.75		
5/16/2024	1508-1514 N BLVD CORP	ACH16		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
5/10/2024		Adimo	\$ 340.00		
5/16/2024	VICTOR J LATAVISH ARCHITECT PA	ACH16		ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
	VICTOR J LATAVISH ARCHITECT PA	ACH16	,	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
5/10/2024	NOTOR JEANANGITARCHITECTTA	ACITIO	\$ 47,930.81		CCGO SAIL COMILELA - LELCTRICAL COORDINATION STODT
5/16/2024	E-SANTOS TREE SERVICE INC	ACH16		TREE TRIMMING	SUPPORT SERVICE DELIVERY
5/10/2024		Aoime	\$ 29,170.00		
5/16/2024	KEYSTAFF INC	ACH16		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH16	,	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH16		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	KEYSTAFF INC	ACH16		TEMPORARY LABOR	MAINTAIN OF ALL THE RELED FOR THAT TO OF ERRIFORD
5/10/2024		ACITIO	\$ 52,884.36		
5/16/2024	SOLOTECH SALES & INTEGRATION USA IN	ACH16		OTHER CONTRACTUAL SERVICES	UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS
5/10/2024		Aoime	\$ 770.00		
5/16/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH16		NON TAXABLE ADMISSIONS	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
5/10/2024	SI OKTOTACIEITES MANAGEMIENT, LEC	ACITIO	\$ 6,819.41	INON TAXABLE ADMISSIONS	SI OKTOTILED MANAGEMENT I OK SI OKTO COMILEX
5/16/2024	AVFUEL CORP.	ACH16		AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	AVFUEL CORP.	ACH16		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/10/2024		Aoime	\$ 62,375.42		
5/16/2024	BOWMAN GULF COAST LLC	ACH16		IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
	BOWMAN GULF COAST LLC	ACH16		IMPROVEMENTS GENERAL	CAPITAL PROJECT ENGINEERING ASSISTANCE
5/10/2024		ACITIO	\$ 244.08		
5/16/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR16		LANDSCAPE MATERIALS	PLANT MATERIAL - IN HOUSE INSTALLATION PER MASTER PLAN
5/10/2024		WIITTO	\$ 2,605.00		
5/16/2024	JOHNSON ENGINEERING INC	WIR16		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/10/2024		WIITTO	\$ 13,650.00		
5/16/2024	STEWART TITLE COMPANY	WIR16		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	STEWART TITLE COMPANY	WIR16		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	STEWART TITLE COMPANY	WIR16		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5, 10,2021			\$ 1,200.00		
5/16/2024	CRD TOURISTIK GMBH	WIR16		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 4,500.00		
5/16/2024	DIAMONDE	WIR16		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
	DIAMONDE	WIR16		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
	DIAMONDE	WIR16		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION TO PROMOTE TOURISM IN CC
			\$ 11,381.21		
5/17/2024	BOARD OF COUNTY COMMISSIONERS	219188	322,718.19		REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 322,718.19		
5/17/2024	Board of County Commissioners	219189	34,146.68	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	· · · · · · · · · · · · · · · · · · ·		\$ 34,146.68		
5/17/2024	Kansas Payment Center	219190		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 168.46		
5/17/2024	Heather Cunningham	219191		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		\$ 250.00		
5/17/2024	STANDARD INSURANCE COMPANY	219192	12,402.02	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	STANDARD INSURANCE COMPANY	219192	12,280.28		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 24,682.30		
5/17/2024	Suncoast Credit Union	219193		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			\$ 50.00		
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Display         Display         Control         Control         Perturbation	5/17/2024	U.S. Department of Treasury	219195		PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
NUMBER SANCE (15)         C 5 100 (1)         C 5 100 (1) <thc (1)<="" 100="" 5="" th=""> <thc (1)<="" 100="" 5="" th=""></thc></thc>	E/17/2024					
Display         Display <t< td=""><td>5/17/2024</td><td>SWFL PROFESSIONAL FIREFIGHTERS &amp;</td><td>ACHER</td><td></td><td></td><td>REMITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(S)</td></t<>	5/17/2024	SWFL PROFESSIONAL FIREFIGHTERS &	ACHER			REMITTANCE OF AMOUNT WITHHELD FROM EMPLOTEES(S)
Image: Note: Selection         Image: Selection         Image: Selection         Selection         Selection           Selection         1999         Image: Selection         1999         Image: Selection         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         19999         1999         19999 <td>5/17/2024</td> <td>KIRK SANDERS</td> <td>219196</td> <td></td> <td>REMITTANCES PRIVATE ORGANIZATIONS</td> <td>ESG ASSISTANCE</td>	5/17/2024	KIRK SANDERS	219196		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
SH7220         NULTION INVERSIDATION         SH7200         SH7200         NULTION INVERSIDATION         SH7200         SH7200         NULTION INVERSIDATION         SH7200         SH7200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
SH7020WALTHAM RVERS EDGE LEC21192 20000RVMTANCES RVATE ORGANZATIONSESG ASSISTANCESH7020WALTHAM RVERS EDGE LLC7192 20000KMTTANCES RVATE ORGANZATIONSSG ASSISTANCESH7020WALTHAM RVERS EDGE LLC7192 70000KMTTANCES RVATE ORGANZATIONSSG ASSISTANCESH7020WALTHAM RVERS EDGE LLC7192 70000KMTTANCES RVATE ORGANZATIONSSG ASSISTANCESH7020KRED RVESTIGENTS LLC71923 70000RVMTANCES RVATE ORGANZATIONSSG ASSISTANCESH7020KRED RVATES RVATE71923 70000RVMTANCES RVATE RVATE ORGANZATIONSSG ASSISTANCESH7020KRED RVATES RVATE71923 70000RVMTANCES RVATE RVA	5/17/2024	KIRK SANDERS	219197		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
United         Part Mark Hynkre Book LLC         Part Mark Ser Niva E GRANUATIONE         ESC ASSIST MACE           S17022         AUX HYNK HYNKRE BOOK LLC         2162         20000         Pert Mark E GRANUATIONE         ESC ASSIST MACE           S17022         AUX HYNK HYNKRE BOOK LLC         2162         20000         Pert Mark E GRANUATIONE         ESC ASSIST MACE           S17022         AUX HYNK HYNKRE BOOK LLC         2162         20000         Pert Mark E GRANUATIONE         ESC ASSIST MACE           S17022         AUX HYNK HYNKRE BOOK LLC         2162         8.0000         Pert Mark E GRANUATIONE         ESC ASSIST MACE           S17020         AUX HYNK HYNKRE BOOK LLC         2162         8.0000         Pert Mark E GRANUATIONE         ESC ASSIST MACE           S17020         AUX HYNK HYNK HYNK HYNK HYNK HYNK HYNK HYNK	5/17/2024	WALTHAM RIVER'S EDGE LLC	219198		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
Image: Max Transmission Max Transmissi Max Transmission Max Transmission Max Transmission Max Transmis	E/17/2024		210100			
STR 2024         MULTIMAL RUME RUDE LLC         218000         Image         Str 2024         MULTIMAL RUME RUDE LLC         218000         ESC ASSIGNACE           STR 2024         A REAL TWALE STR STOCE LLC         21800         ESC ASSIGNACE         ESC ASSIGNACE           STR 2024         A REAL TWALE STR AND LOW STR MULTIMAL STR RUMATE ORGANIZATIONS         ESC ASSIGNACE         ESC ASSIGNACE           STR 2024         MILO 100 LLC         71000         FEMILITANCES PRIVATE ORGANIZATIONS         ESC ASSIGNACE           STR 2024         MILO 100 LLC         71000         FEMILITANCES PRIVATE ORGANIZATIONS         ESC ASSIGNACE           STR 2024         ARADANA BARBE VILA         71000         FEMILITANCES PRIVATE ORGANIZATIONS         ESC ASSIGNACE           STR 2024         ADMEN BARGE TWINE LLC         71000         FEMILITANCES PRIVATE ORGANIZATIONS         ESC ASSIGNACE           STR 2024         ADMEN BARGE TWINE LLC         71000         FEMILITANCES PRIVATE ORGANIZATIONS         ESC ASSIGNACE           STR 2024         ADMEN BARGE TWINE LLC         71000         FEMILITANCES PRIVATE ORGANIZATIONS         ESC ASSIGNACE           STR 2024         ADMENBARCHTIME LLC         71000         FEMILITANCES PRIVATE ORGANIZATIONS         ESC ASSIGNACE           STR 2024         ADMENBARCHTIME LLC         71000         FEMILITANCES PRIVA	5/17/2024		219199			
ATTAM RIVERS EXOC         2         17.000         ATTAM RIVERS EXOC         2         20000         Return ACCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         AK REED RIVES TILC         21000         8         10000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         AK REED RIVES TILC         21000         8         10000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         ANDAN BARES VILLA         21000         8         10000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         ANDAN BARES VILLA         21000         8         10000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         ANDAN BARES VILLA         21000         8         20000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         ANDAN BARES VILLA         21000         8         20000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         ANDAN BARES VILLA         21000         8         20000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           917202         ARDAN BARES VILLA         21000         EXEMPTANCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE         CARES RELIEF <td>5/17/2024</td> <td>WALTHAM RIVER'S EDGE LLC</td> <td>219200</td> <td></td> <td>REMITTANCES PRIVATE ORGANIZATIONS</td> <td>ESG ASSISTANCE</td>	5/17/2024	WALTHAM RIVER'S EDGE LLC	219200		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
Less Number 1         Less Number 1         S         2.000.00         Less Number 1         Less Number 1 <thless 1<="" number="" th=""> <thless 1<="" number="" th=""></thless></thless>						
Str7202         Str REED AVVESTIGUE         218020	5/17/2024	WALTHAM RIVER'S EDGE LLC	219201	2,000.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
Image: Mode and Strate C         1.8000         Mode and Strate C         Second Strate C           Strate AnADANA BARBE VILLA         21904         9600         FEMITTAINCES PRIVATE ORGANIZATIONS         ESG ASSISTANCE           Strate AnADANA BARBE VILLA         21904         9600         Examination Strate C         AGASISTAINCE           Strate AnADANA BARBE VILLA         21904         0.8015         ESG ASSISTANCE         CARES RELIF           Strate AnaDANA BARBE VILLA         21905         2.71600         DISASTER ASSISTANCE         CARES RELIF           Strate AnADANA BARBE VILLA         21907         2.7860         DISASTER ASSISTANCE         CARES RELIF           Strate AnADANA BARBE VILLA         21907         2.7860         DISASTER ASSISTANCE         CARES RELIF           Strate AnADANA BARBE VILLA         1907         2.7860         DISASTER ASSISTANCE         CARES RELIF           Strate ASSISTANCE         1         3.8640         DISASTER ASSISTANCE         CARES RELIF           Strate ASSISTANCE         1         3.8640         DISASTER ASSISTANCE         CARES RELIF           Strate ASSISTANCE         CARES RELIF         CARES RELIF         DISASTER ASSISTANCE         CARES RELIF           Strate ASSISTANCE         CARES RELIF         DISASTER ASSISTANCE         CARES RELIF     <						
SH7202         MIND 1 10 1.1C         2100 1         CRAMPA 100 1.1C         ESG ASSIGTANCE           SH7204         ARADNA BARB-VILA         2100 4         1.850.00         REMITTANCES PRIVATE ORGANIZATIONS         ESG ASSIGTANCE           SH7204         ATADNA BARB-VILA         2100 4         1.850.00         REMITTANCES PRIVATE ORGANIZATIONS         ESG ASSIGTANCE           SH7204         ATADNA BARB-VILA         2100 4         S.276.00         IASSIGTANCE         APA           SH7204         ATADNA BARB-VILA         200 5         S.276.00         IASSIGTANCE         APA           SH7204         ATADNA BARB-VILA         200 5         S.276.00         IASSIGTANCE         CARES RELEF           SH7204         ADVEINRGAVENTINE, LLC         200 7         S.278.00         IASSIGTANCE         CARES RELEF           SH7204         BRITANY BAY APARTIMENTS I, LLC         2100 7         IASSIGTANCE         CARES RELEF           SH7204         BRITANY BAY APARTIMENTS I, LLC         2100 7         IASSIGTANCE         CARES RELEF           SH7204         BRITANY BAY APARTIMENTS I, LLC         2100 7         IASSIGTANCE         CARES RELEF           SH7204         BRITANY BAY APARTIMENTS I, LLC         2100 7         IASSIGTANCE         CARES RELEF           SH7204         <	5/17/2024	BK REED INVESTMENTS LLC	219202		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
Image: market wild and back back back back back back back back	E/17/0004		210202			
917/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024         947/2024	5/17/2024		219203			
Interve         Interve <t< td=""><td>5/17/2024</td><td>ARIADNA BARBE-VILLA</td><td>219204</td><td></td><td>REMITTANCES PRIVATE ORGANIZATIONS</td><td>ESG ASSISTANCE</td></t<>	5/17/2024	ARIADNA BARBE-VILLA	219204		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
9177202         373 MLAND LAKE FL OWNER LLC         21905         2.716.00         DEASTER ASSISTANCE         CARES RELLEF           9177202         ADVENIRGAVENTINE, LLC         21905         2.285.21         CARES RELLEF           9177202         ADVENIRGAVENTINE, LLC         21907         2.245.21         DEASTER ASSISTANCE         CARES RELLEF           9177202         ADVENIRGAVENTINE, LLC         21907         2.245.21         DEASTER ASSISTANCE         CARES RELLEF           9177202         ADVENIRGAVENTINE, LLC         21907         2.245.21         DEASTER ASSISTANCE         CARES RELLEF           9177202         BENTAWY BAY APARTINENTS II, LLC         21900         DEASTER ASSISTANCE         CARES RELLEF           9177202         BENTAWY BAY APARTIMENTS II, LLC         21910         1.45840         DEASTER ASSISTANCE         CARES RELLEF           9177202         BENTAWY BAY APARTIMENTS II, LLC         21910         1.45840         DEASTER ASSISTANCE         CARES RELLEF           9177202         BENTAWY BAY APARTIMENTS II, LLC         21910         1.45840         DEASTER ASSISTANCE         CARES RELLEF           9177202         BENTAWY BAY APARTIMENTS II, LLC         21912         1.23300         DEASTER ASSISTANCE         CARES RELLEF           9177202         BENTAWY BAY APARTIMENTS II,	5,		1.0201	,		
11712024       AVVENINGAVENTINE, LLC       21907       2.295.25       DISASTER ASSISTANCE       CARES RELIEF         11712024       AVVENINGAVENTINE, LLC       21907       2.221.25       DISASTER ASSISTANCE       CARES RELIEF         11712024       BEET OPERATING PARTINERSHIP LP       2108       2.221.26       DISASTER ASSISTANCE       CARES RELIEF         11712024       BEET OPERATING PARTINERSHIP LP       2102       1.666.46       DISASTER ASSISTANCE       CARES RELIEF         11712024       BETT OPERATING YAA PARTINENTS I, LLC       21200       DISASTER ASSISTANCE       CARES RELIEF         11712024       DISASTER ASSISTANCE       CARES RELIEF       CARES RELIEF         11712024       DISASTER ASSISTANCE       CARES RELIEF	5/17/2024	3713 MILANO LAKES FL OWNER LLC	219205		DISASTER ASSISTANCE	CARES RELIEF
No.         S         2.298.25         CARES RELIEF           1172024 AVENTINE LLC         210207         2.221.25         CARES RELIEF           1172024 BREIT OPERATING PARTNERSHIP LP         100.83TER ASSISTANCE         CARES RELIEF           1172024 BREIT OPERATING PARTNERSHIP LP         100.83TER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LLC         11920         1.884.40         DISASTER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LLC         11920         1.890.00         DISASTER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LLC         11920         1.280.00         DISASTER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LLC         11921         1.230.00         DISASTER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LLC         11921         1.230.00         DISASTER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LLC         11921         1.230.00         DISASTER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LCC         12921         1.230.00         DISASTER ASSISTANCE         CARES RELIEF           1172024 BRITTANY BAY APARTMENTS II, LCC         12921         1.2450.00         DISASTER ASSISTANCE         <						
SH712024         AVENING AVENI	5/17/2024	ADVENIR@AVENTINE, LLC	219206	,	DISASTER ASSISTANCE	CARES RELIEF
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SH712024       BREIT OPERATING PARTNERSHIP LP       219208       1.865.45       DISASTER ASSISTANCE       CARES RELIEF         SH712024       BRITTANY BAY APARTMENTS I, LLC       219209       1.810.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       BRITTANY BAY APARTMENTS II, LLC       219210       1.830.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       BRITTANY BAY APARTMENTS II, LLC       219210       1.230.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       BRITTANY BAY APARTMENTS II, LLC       21921       1.233.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       BRITTANY BAY APARTMENTS II, LLC       21921       1.233.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       BRITTANY BAY APARTMENTS II, LLC       21921       1.423.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       CRABD EAV MIPC LESSEE LLC       21921       5       1.425.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       CRABD EAV MIPC LESSEE LLC       21921       5       1.425.00       DISASTER ASSISTANCE       CARES RELIEF         SH712024       CRADD EAV MIPC LESSEE LLC       21921       5       1.425.00       DISASTER ASSISTANCE       CARES RELIEF	5/17/2024	ADVENIR@AVENTINE, LLC	219207		DISASTER ASSISTANCE	CARES RELIEF
Image: Note of the second se	5/17/2024		210208			
SH772024         RITTANY BAY APARTMENTS I, LLC         21929         1,581.00         CARES RELIEF           SH772024         RETTANY BAY APARTMENTS II, LLC         21920         1,290.00         ISASTER ASSISTANCE         CARES RELIEF           SH772024         RETTANY BAY APARTMENTS II, LLC         21921         1,230.00         ISASTER ASSISTANCE         CARES RELIEF           SH772024         RETTANY BAY APARTMENTS II, LLC         21921         1,230.00         ISASTER ASSISTANCE         CARES RELIEF           SH772024         RETTANY BAY APARTMENTS II, LC         21921         1,230.00         ISASTER ASSISTANCE         CARES RELIEF           SH772024         RETTANY BAY APARTMENTS II, LC         21921         1,230.00         ISASTER ASSISTANCE         CARES RELIEF           SH772024         RETAINY BAY APARTMENTS II, LC         21921         1,230.00         ISASTER ASSISTANCE         CARES RELIEF           SH772024         CARIB BACIM MAC LESSEE LLC         21921         1,245.00         ISASTER ASSISTANCE         CARES RELIEF           SH772024         CARIB MONTON MORTGAGE SERVICES LLC         21921         5,36.5         ISASTER ASSISTANCE         CARES RELIEF           SH772024         CARIB MONTON MORTGAGE SERVICES LLC         21921         5,247.10         ISASTER ASSISTANCE         CARES RELIEF	5/11/2024	BREIT OF ERATING FAR TNERSHIF L.F	219200			
Bit TANY BAY APARTMENTS II, LC         1         1         0         1.581.00         Disater Assistance         CARES RELIEF           5/17/2024         BITTANY BAY APARTMENTS II, LC         1/20.00         ISATER ASSISTANCE         CARES RELIEF           5/17/2024         BITTANY BAY APARTMENTS II, LC         1/21.00         ISATER ASSISTANCE         CARES RELIEF           5/17/2024         BITTANY BAY APARTMENTS II, LC         1/21.00         ISATER ASSISTANCE         CARES RELIEF           5/17/2024         BITTANY BAY APARTMENTS II, LC         1/21.00         ISATER ASSISTANCE         CARES RELIEF           5/17/2024         CR AD. DEVELOPERS OF NAPLES, INC.         1/21.00         ISATER ASSISTANCE         CARES RELIEF           5/17/2024         CR AD. BEVELOPERS OF NAPLES, INC.         1/21.00         ISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CARD BEAN MHC LESSEE LLC         1/21.00         ISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CARD SCHORE AN MAC LESSEE LLC         1/21.00         ISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CARDIS APARTMENTS IIILC         1/21.00         ISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CARDISON MORTGAGE SERVICES LLC         1/21.01         ISASTER ASSISTANCE         CARES RELIEF     <	5/17/2024	BRITTANY BAY APARTMENTS I. LLC	219209			CARES RELIEF
Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
5/17/2024 (BRITTANY BAY APARTMENTS II, LLC         219211         1.231.00         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (BRITTANY BAY APARTMENTS II, LLC         219212         1.233.00         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (C.R. 80. DEVELOPERS OF NAPLES, INC.         219213         1.425.00         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (C.R. 80. DEVELOPERS OF NAPLES, INC.         219213         1.425.00         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (CARBEAN MHC LESSEE LLC         219214         7.733.65         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (CARBEAN MHC LESSEE LLC         219215         828.15         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (CARDISON PLACE, LLC         219216         2.81.10         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (CARDISON PLACE, LLC         219216         2.11.100         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (CANDISON PLACE, LLC         219217         472.71         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (CANDA DMINISTRATION &         219217         472.71         IokaSTER ASSISTANCE         CARES RELIEF           5/17/2024 (CONTINENTAL 422 FUND LLC         219218         1.245.00         IokaSTER ASSISTANCE <td>5/17/2024</td> <td>BRITTANY BAY APARTMENTS II, LLC</td> <td>219210</td> <td></td> <td>DISASTER ASSISTANCE</td> <td>CARES RELIEF</td>	5/17/2024	BRITTANY BAY APARTMENTS II, LLC	219210		DISASTER ASSISTANCE	CARES RELIEF
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Sh772024         BRITTAWY BAY APARTMENTS ILLC         219212         1.233.00         DISASTER ASSISTANCE         CARES RELIEF           Sh772024         C.R.B. DEVELOPERS OF NAPLES, INC.         219213         1.425.00         ISASTER ASSISTANCE         CARES RELIEF           Sh772024         C.R.B. DEVELOPERS OF NAPLES, INC.         219214         753.66         DISASTER ASSISTANCE         CARES RELIEF           Sh772024         CARINGTON MORTGAGE SERVICES ILLC         219215         620.15         DISASTER ASSISTANCE         CARES RELIEF           Sh172024         CARDISON PLACE, LLC         219216         620.15         DISASTER ASSISTANCE         CARES RELIEF           Sh172024         CADDISON PLACE, LLC         219216         620.15         DISASTER ASSISTANCE         CARES RELIEF           Sh172024         COADDISON PLACE, LLC         219216         2,111.00         DISASTER ASSISTANCE         CARES RELIEF           Sh172024         COADDISON PLACE, LLC         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           Sh172024         CONTINETAL 422 FUND LLC         219219         1,245.00         DISASTER ASSISTANCE         CARES RELIEF           Sh172024         CONTINETAL 422 FUND LLC         219219         1,245.00         DISASTER ASSISTANCE         CARES RELIEF      <	5/17/2024	BRITTANY BAY APARTMENTS II, LLC	219211		DISASTER ASSISTANCE	CARES RELIEF
m         %         1/233 00         m         m           6/17/2024         CARES RELEPERS OF NAPLES, INC.         219213         1.425 00         CARES RELIEF           5/17/2024         CARIBBEAN MHC LESSEE LLC         219214         753 65         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CARIBGTON MORTGAGE SERVICES LLC         219215         826 15         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CADDISON PLACE, LLC         219216         2.111.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CADDISON PLACE, LLC         219216         2.111.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CENTRAL LOAN ADMINISTRATION &         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1.245 00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219218         1.245 00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219218         1.245 00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219219	5/17/2024	BRITTANY BAY ARARTMENTS III C	210212			
SH77024 C.R.AD. DEVELOPERS OF NAPLES, INC.         2193         1.425.00         Indextor         CARES RELIEF           SH77024 CARIBBEAN MHC LESSEE LLC         219214         753.65         DISASTER ASSISTANCE         CARES RELIEF           SH77024 CARIBBEAN MHC LESSEE LLC         219214         753.65         DISASTER ASSISTANCE         CARES RELIEF           SH77024 CARIBDEAN MORTGAGE SERVICES LLC         219216         80.15         DISASTER ASSISTANCE         CARES RELIEF           SH77024 CADDISON PLACE, LLC         219216         211.100         DISASTER ASSISTANCE         CARES RELIEF           SH772024 CCADDISON PLACE, LLC         219216         2.111.00         DISASTER ASSISTANCE         CARES RELIEF           SH772024 CCATADISON PLACE, LLC         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           SH772024 COLTEGE PARK HOLDINGS, LTD.         219218         1.425.00         DISASTER ASSISTANCE         CARES RELIEF           SH772024 CONTINENTAL 422 FUND LLC         219219         1.425.00         DISASTER ASSISTANCE         CARES RELIEF           SH772024 CONTINENTAL 422 FUND LLC         219219         1.425.00         DISASTER ASSISTANCE         CARES RELIEF           SH772024 CONTINENTAL 422 FUND LLC         219219         1.425.00         DISASTER ASSISTANCE         CARES RELIEF <tr< td=""><td>5/11/2024</td><td></td><td>213212</td><td></td><td></td><td></td></tr<>	5/11/2024		213212			
5/17/2024         CARBBEAN MHC LESSEE LLC         219214         753.65         CARES RELIEF           5/17/2024         CARRINGTON MORTGAGE SERVICES LLC         219215         826.15         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CARES NELLEF         219216         826.15         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CC ADDISON PLACE, LLC         219216         2.111.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CC ADDISON PLACE, LLC         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CENTRA LOAN ADMINISTRATION &         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1.245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1.245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219219         1.943.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2.475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024	5/17/2024	C.R.&D. DEVELOPERS OF NAPLES, INC.	219213		DISASTER ASSISTANCE	CARES RELIEF
Image: Statistic Control MortGade Services LLC         \$ 753.65         CARES Resident Control Contrecon Contrecon Control Control Contrel Contrel Control Control Co				\$ 1,425.00		
5/17/2024         CARRINGTON MORTGAGE SERVICES LLC         219215         82.615         CARES RELIEF           5/17/2024         CC ADDISON PLACE, LLC         219216         2,111.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CC ADDISON PLACE, LLC         219216         2,111.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CENTRAL LOAN ADMINISTRATION &         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1,245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1,245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219219         1,943.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219202         2,475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         159.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219224         2,475.75         DISASTER ASSISTANCE         CARES RELIEF           5/1	5/17/2024	CARIBBEAN MHC LESSEE LLC	219214		DISASTER ASSISTANCE	CARES RELIEF
member         sec.15         member           5/17/2024         CC ADDISON PLACE, LLC         219216         2,111.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CENTRAL LOAN ADMINSTRATION &         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1,245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1,245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219218         1,245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219219         1,943.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2,475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         159.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219222         2,475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219222						
5/17/2024         CC ADDISON PLACE, LLC         219216         2,111.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CCENTRAL LOAN ADMINISTRATION &         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1,245.00         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219219         1,943.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2,475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         21920         2,475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         21920         2,475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         159.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         159.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         159.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024	5/17/2024	CARRINGTON MORTGAGE SERVICES LLC	219215		DISASTER ASSISTANCE	CARES RELIEF
Image: Market Bill         S         2,112,00         Image: Market Bill         S         2,112,00         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1,245,00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1,245,00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219219         1,943,00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2,475,75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2,475,75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2,475,75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         159,35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219224         2,476,75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219224         1,576,85         CARES RELIEF	5/17/2024		210216		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024         CENTRAL LOAN ADMINISTRATION &         219217         472.71         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         COLLEGE PARK HOLDINGS, LTD.         219218         1.245.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219219         1.943.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2.475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219220         2.475.75         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         1.99.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         1.59.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219221         1.59.35         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CONTINENTAL 422 FUND LLC         219222         2.282.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CROSSCOUNTRY MORTGAGE, LLC         219223         1.176.63         DISASTER ASSISTANCE         CARES RELIEF	5/11/2024		210210			
Image: Section of the sectio	5/17/2024	CENTRAL LOAN ADMINISTRATION &	219217		DISASTER ASSISTANCE	CARES RELIEF
Image: Second				\$ 472.71		
5/17/2024       CONTINENTAL 422 FUND LLC       219219       1,943.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CONTINENTAL 422 FUND LLC       219220       2,475.75       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CONTINENTAL 422 FUND LLC       219221       159.35       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CONTINENTAL 422 FUND LLC       219221       159.35       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CONTINENTAL 422 FUND LLC       219221       159.35       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CONTINENTAL 422 FUND LLC       219222       2,282.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSTOUNTRY MORTGAGE, LLC       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94	5/17/2024	COLLEGE PARK HOLDINGS, LTD.	219218		DISASTER ASSISTANCE	CARES RELIEF
Image: Second textSecond textSec	E/47/0001		010010			
5/17/2024       CONTINENTAL 422 FUND LLC       219220       2,475.75       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CONTINENTAL 422 FUND LLC       219221       159.35       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CONTINENTAL 422 FUND LLC       219221       159.35       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CREST NAPLES APARTMENTS LLC       219222       2,282.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CREST NAPLES APARTMENTS LLC       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE, LLC       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,216.04       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94<	5/17/2024	CONTINENTAL 422 FUND LLC	219219			
Image: style styl	5/17/2024	CONTINENTAL 422 FUND LLC	219220			CARES RELIEF
5/17/2024       CONTINENTAL 422 FUND LLC       219221       159.35       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CREST NAPLES APARTMENTS LLC       219222       2,282.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE, LLC       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94	5,1172024		- 10220			
5/17/2024       CREST NAPLES APARTMENTS LLC       219222       2,282.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE, LLC       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE, LLC       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF	5/17/2024	CONTINENTAL 422 FUND LLC	219221		DISASTER ASSISTANCE	CARES RELIEF
Image: style styl						
5/17/2024       CROSSCOUNTRY MORTGAGE, LLC       219223       1,176.63       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF	5/17/2024	CREST NAPLES APARTMENTS LLC	219222		DISASTER ASSISTANCE	CARES RELIEF
Image: Constraint of the system         \$ 1,176.63         Image: Constraint of the system         Constraint of the system           5/17/2024         CROSSCOUNTRY MORTGAGE         219224         1,215.00         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CROSSCOUNTRY MORTGAGE         219225         1,276.94         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CROSSCOUNTRY MORTGAGE         219225         1,276.94         DISASTER ASSISTANCE         CARES RELIEF           5/17/2024         CROSSCOUNTRY MORTGAGE         219225         1,276.94         DISASTER ASSISTANCE         CARES RELIEF	5/17/2024		210222			
5/17/2024       CROSSCOUNTRY MORTGAGE       219224       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,215.00       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF         5/17/2024       CROSSCOUNTRY MORTGAGE       219225       1,276.94       DISASTER ASSISTANCE       CARES RELIEF	5/17/2024	URUSSUUUNTKI MURIGAGE, LLU	219223			
Image: Second	5/17/2024	CROSSCOUNTRY MORTGAGE	219224		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024         CROSSCOUNTRY MORTGAGE         219225         1,276.94         DISASTER ASSISTANCE         CARES RELIEF           \$         1,276.94         \$         1,276.94         CARES RELIEF         CARES RELIEF	3, LOLT					
	5/17/2024	CROSSCOUNTRY MORTGAGE	219225		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024 CURRENT PROPERTY MANAGEMENT LLC  219226 875.00  DISASTER ASSISTANCE CARES RELIEF						
	5/17/2024	CURRENT PROPERTY MANAGEMENT LLC	219226	875.00	DISASTER ASSISTANCE	CARES RELIEF

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
On Date	i ayoo	Oneck	\$ 875.00	O/E Beschption	
5/17/2024	ELEMENT REALTY	219227		DISASTER ASSISTANCE	CARES RELIEF
			\$ 725.00		
5/17/2024	FFAH BRITTANY BAY II LLC	219228	1,421.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,421.00		
5/17/2024	FIFTH THIRD BANK	219229	,	DISASTER ASSISTANCE	CARES RELIEF
5/47/0004		0.10000	\$ 1,034.29		
5/17/2024	FIRST FOUNDATION BANK	219230	\$ 855.20 \$ 855.20	DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	FLAGSTAR BANK	219231		DISASTER ASSISTANCE	CARES RELIEF
3/11/2024	I LAGO TAR BANK	213201	\$ 2,103.38		
5/17/2024	FOUNTAIN VIEW CIRCLE, LLC	219232		DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 1,975.00		
5/17/2024	FOUNTAIN VIEW CIRCLE, LLC	219233	2,185.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,185.00		
5/17/2024	FOUNTAIN VIEW CIRCLE, LLC	219234		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,200.00		
5/17/2024	HABITAT FOR HUMANITY	219235		DISASTER ASSISTANCE	CARES RELIEF
E/17/2024	HABITAT FOR HUMANITY		\$ 711.00 776.00		CARES RELIEF
5/17/2024		219236	\$ 776.00	DISASTER ASSISTANCE	
5/17/2024	HABITAT FOR HUMANITY	219237		DISASTER ASSISTANCE	CARES RELIEF
0/17/2024		219251	\$ 906.00		
5/17/2024	HABITAT FOR HUMANITY	219238		DISASTER ASSISTANCE	CARES RELIEF
			\$ 879.00		
5/17/2024	HABITAT FOR HUMANITY	219239	746.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 746.00		
5/17/2024	HABITAT FOR HUMANITY	219240		DISASTER ASSISTANCE	CARES RELIEF
			\$ 789.00		
5/17/2024	HABITAT FOR HUMANITY	219241		DISASTER ASSISTANCE	CARES RELIEF
5/47/0004			\$ 1,104.00		
5/17/2024	HABITAT FOR HUMANITY	219242		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	HABITAT FOR HUMANITY	219243		DISASTER ASSISTANCE	CARES RELIEF
3/11/2024		219243	\$ 730.00		
5/17/2024	HABITAT FOR HUMANITY	219244		DISASTER ASSISTANCE	CARES RELIEF
			\$ 826.00		
5/17/2024	HABITAT FOR HUMANITY	219245	884.00	DISASTER ASSISTANCE	CARES RELIEF
-			\$ 884.00		
5/17/2024	HABITAT FOR HUMANITY	219246		DISASTER ASSISTANCE	CARES RELIEF
			\$ 940.00		
5/17/2024	HABITAT FOR HUMANITY	219247		DISASTER ASSISTANCE	CARES RELIEF
E/47/0004		010040	\$ 660.00		
5/17/2024	HABITAT FOR HUMANITY	219248	\$ 734.00	DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	HABITAT FOR HUMANITY	219249		DISASTER ASSISTANCE	CARES RELIEF
0/17/2024			\$ 1,037.00		
5/17/2024	HABITAT FOR HUMANITY	219250		DISASTER ASSISTANCE	CARES RELIEF
			\$ 798.00		
5/17/2024	HABITAT FOR HUMANITY	219251		DISASTER ASSISTANCE	CARES RELIEF
			\$ 741.00		
5/17/2024	HABITAT FOR HUMANITY	219252		DISASTER ASSISTANCE	CARES RELIEF
			\$ 668.00		
5/17/2024	HABITAT FOR HUMANITY	219253		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024		219254	\$ <u>1,033.00</u>	DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	HABITAT FOR HUMANITY	2 19204	\$ 982.00		
5/17/2024	HABITAT FOR HUMANITY	219255		DISASTER ASSISTANCE	CARES RELIEF
0/17/2024		219200	\$ 1,124.00		
5/17/2024	HABITAT FOR HUMANITY	219256		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,150.00		
5/17/2024	HABITAT FOR HUMANITY	219257		DISASTER ASSISTANCE	CARES RELIEF
			\$ 750.00		
5/17/2024	HABITAT FOR HUMANITY	219258		DISASTER ASSISTANCE	CARES RELIEF
			\$ 985.00		
5/17/2024	HABITAT FOR HUMANITY	219259		DISASTER ASSISTANCE	CARES RELIEF
			\$ 904.00		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	HABITAT FOR HUMANITY	219260		DISASTER ASSISTANCE	CARES RELIEF
0/11/2021		210200	\$ 731.00		
5/17/2024	INFINITY SOUTH BAY, LLC	219261	2,040.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,040.00		
5/17/2024	J&L INVESTMENTS OF SWFL, LLC	219262	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,500.00		
5/17/2024	JERWOOD PARTNERSHIP	219263	1,100.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,100.00		
5/17/2024	JUDY TOMLIN	219264		DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
5/17/2024	LISA WILK	219265		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,800.00		
5/17/2024	MHP BEMBRIDGE, LLC	219266		DISASTER ASSISTANCE	CARES RELIEF
E/47/0004		040007	\$ 1,280.00		
5/17/2024	MHP BEMBRIDGE, LLC	219267	\$ 1,280.00	DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	MIDLAND MORTGAGE	219268		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	MIDLAND MORTGAGE	219200	\$ 744.64		
5/17/2024	MR. COOPER	219269		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024		219209	\$ 1,360.57		
5/17/2024	MR. COOPER	219270		DISASTER ASSISTANCE	CARES RELIEF
5,		1.0210	\$ 1,211.99		
5/17/2024	MR. COOPER	219271		DISASTER ASSISTANCE	CARES RELIEF
			\$ 949.29		
5/17/2024	MR. COOPER	219272		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,044.09		
5/17/2024	NAPA JV HOLDINGS, LLC	219273	1,993.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,993.70		
5/17/2024	NAPA JV HOLDINGS, LLC	219274	2,342.70	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,342.70		
5/17/2024	NAPLES CARRIAGE LLC	219275	2,135.99	DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,135.99		
5/17/2024	NAPLES MANAGEMENT TEAM, INC.	219276		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,950.00		
5/17/2024	NEW AMERICAN FUNDING	219277		DISASTER ASSISTANCE	CARES RELIEF
5/47/0004		0.40070	\$ 1,240.14		
5/17/2024	NEW AMERICAN FUNDING	219278		DISASTER ASSISTANCE	CARES RELIEF
E/47/0004		240270	\$ 1,884.13 2,467.44		
5/17/2024	NEW AMERICAN FUNDING	219279	3,167.11 \$ 3,167.11	DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	NEWREZ LLC C/O	219280		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	NEWREZ LLC C/O	219200	\$ 742.99	DISASTER ASSISTANCE	
5/17/2024	P.O.M PROPERTY MANAGEMENT, LLC	219281		DISASTER ASSISTANCE	CARES RELIEF
5/11/2024		215201	\$ 2,895.00		
5/17/2024	PACIFICA NAPLES LLC	219282		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,528.00		
5/17/2024	PATRICIA L. DEW	219283		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,700.00		
5/17/2024	PEARL AT FOUNDERS SQUARE LLC	219284	1,667.39	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,667.39		
5/17/2024	PENNYMAC LOAN SERVICES, LLC	219285	1,461.82	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,461.82		
5/17/2024	PENNYMAC LOAN SERVICES, LLC	219286	1,486.63	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,486.63		
5/17/2024	PENNYMAC LOAN SERVICES, LLC	219287		DISASTER ASSISTANCE	CARES RELIEF
		040554	\$ 2,455.49		
5/17/2024	PENNYMAC LOAN SERVICES, LLC	219288		DISASTER ASSISTANCE	CARES RELIEF
E (47/2000)		010000	\$ 17,922.92		
5/17/2024	PHH MORTGAGE SERVICES	219289		DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	PHH MORTGAGE SERVICES	210200	\$ 3,347.07	DISASTER ASSISTANCE	
5/17/2024		219290	\$ 915.09		CARES RELIEF
5/17/2024	PHILLIP L. LEE	219291		DISASTER ASSISTANCE	CARES RELIEF
5/11/2024		219291	\$ 250.00		
5/17/2024	PNC BANK	219292		DISASTER ASSISTANCE	CARES RELIEF
0/11/2024		215252	\$ 307.49		
5/17/2024	PROEX SERVICES, INC.	219293			CARES RELIEF
0/11/2024		-10200	2,000.00		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			\$ 2,000.00		
5/17/2024	RAYMOND PROPERTIES, LLC	219294	1,200.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,200.00		
5/17/2024	ROCKET MORTGAGE, LLC	219295	1,019.06	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,019.06		
5/17/2024	SADDLEBROOK SEVEN LLC	219296		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,246.00		
5/17/2024	SANDRA DUNBAR	219297		DISASTER ASSISTANCE	CARES RELIEF
			\$ 795.00		
5/17/2024	SC COAST TOWNHOMES LLC	219298		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,620.00		
5/17/2024	SC COAST TOWNHOMES LLC	219299		DISASTER ASSISTANCE	CARES RELIEF
5/17/0001		0.40000	\$ 2,475.00		
5/17/2024	SELECT PORTFOLIO SERVICING, INC.	219300		DISASTER ASSISTANCE	CARES RELIEF
5/47/0004		040004	\$ 581.77		
5/17/2024	SELECT PORTFOLIO SERVICING, INC.	219301		DISASTER ASSISTANCE	CARES RELIEF
E/47/0004		040000	\$ 1,344.29 226.46		
5/17/2024	SELECT PORTFOLIO SERVICING, INC.	219302	\$ 226.46	DISASTER ASSISTANCE	CARES RELIEF
5/17/2024	SELENE FINANCE	219303		DISASTER ASSISTANCE	CARES RELIEF
5/11/2024	SELENE FINANCE	219303	\$ 995.52		CARES RELIEF
5/17/2024	SELENE FINANCE	219304		DISASTER ASSISTANCE	CARES RELIEF
5/11/2024	SELENE FINANCE	219304	\$ 885.48		CARES RELIEF
5/17/2024	SPRJ OSPREYS LANDING LLC	219305		DISASTER ASSISTANCE	CARES RELIEF
3/11/2024	SI NJ OSI NE IS EANDING EEC	219303	\$ 1,361.00		
5/17/2024	SREIT NOAH'S LANDING, LLC	219306		DISASTER ASSISTANCE	CARES RELIEF
3/11/2024	SILET NOAITS EANDING, ELC	219300	\$ 1,484.00		
5/17/2024	SREIT TUSCAN ISLE, L.L.C.	219307		DISASTER ASSISTANCE	CARES RELIEF
3/11/2024	OREN TOOOANIOLE, E.E.O.	210007	\$ 716.00		
5/17/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	219308		DISASTER ASSISTANCE	CARES RELIEF
0/11/2021		210000	\$ 1,937.00		
5/17/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	219309		DISASTER ASSISTANCE	CARES RELIEF
0/11/2021		210000	\$ 2,408.00		
5/17/2024	SUNCOAST CREDIT UNION	219310		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,015.66		
5/17/2024	SUNCOAST CREDIT UNION	219311		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,015.66		
5/17/2024	SUN COMMUNITIES OPERATING LIMITED	219312	847.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 847.00		
5/17/2024	TDDM FAMILY, LLC	219313	950.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 950.00		
5/17/2024	TE MILLER MANAGEMENT, LLC	219314	1,515.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,515.00		
5/17/2024	TE MILLER MANAGEMENT LLC	219315	1,537.71	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,537.71		
5/17/2024	TGM BERMUDA ISLAND INC.	219316	633.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 633.00		
5/17/2024	TGM CAR HOLDINGS I LLC	219317		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,034.00		
5/17/2024	TRALEE CRESTVIEW OWNER, LLC	219318	,	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,159.50		
5/17/2024	WELLS FARGO HOME MORTGAGE	219319		DISASTER ASSISTANCE	CARES RELIEF
		0.100 5 5	\$ 1,606.76		
5/17/2024	WELLS FARGO HOME MORTGAGE	219320		DISASTER ASSISTANCE	CARES RELIEF
		0.1055.1	\$ 1,508.27		
5/1//2024	WELLS FARGO HOME MORTGAGE	219321		DISASTER ASSISTANCE	CARES RELIEF
E 14 7 10 0 C 1		DOCING	\$ 703.16		
5/17/2024	STATE OF FLORIDA DISBURSEMENT UNIT	BCCWC	,	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
E (47/0004		DOOMO	\$ 10,372.67 1 502 404 70		
5/17/2024	INTERNAL REVENUE SERVICE	BCCW0	1,503,491.76		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
E 14 7 10 0 C 1		DOCINI	\$ 1,503,491.76		
5/17/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW1		FUEL AND LUBRICANTS OUTSIDE VENDORS	APRIL 2024 MASS TRANSIT FUEL TAX
E/47/0001		040000	\$ 1,262.35		
5/17/2024	COLLIER COUNTY HEALTH DEPARTMENT	219322		REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
E/17/0001		210202	\$ 124,658.33		
5/17/2024		219323	-		4/3-5/3/24 HWY 846
5/17/2024		219323	1,286.50	ELECTRICITY	4/3-5/3/24 STOCKADE RD

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/17/2024 LCEC	219323		ELECTRICITY	3/29-4/28/24 101 S 1ST ST
5/17/2024 LCEC	219323		ELECTRICITY	3/29-4/28/24 101 S 1ST ST
5/17/2024 LCEC	219323		ELECTRICITY	3/29-4/28/24 101 S 1ST ST
5/17/2024 LCEC	219323	9.81	ELECTRICITY	3/29-4/28/24 101 S 1ST ST
5/17/2024 LCEC	219323	29.72	ELECTRICITY	3/29-4/28/24 430 SGT JOE JONES
5/17/2024 LCEC	219323	352.58	ELECTRICITY	4/4-5/4/24 205 AIRPARK BLVD
5/17/2024 LCEC	219323	1,206.90	ELECTRICITY	3/28-4/28/24 112 S 1ST ST
5/17/2024 LCEC	219323	247.20	ELECTRICITY	3/28-4/28/24 112 S 1ST ST
5/17/2024 LCEC	219323		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 LCEC	219323		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 LCEC	219323		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 LCEC	219323		ELECTRICITY	ELECTRICITY TO THE IMM FIRST ST ZOCALO PLAZA
5/17/2024 LCEC	219323		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/17/2024 LCEC	219323			STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/17/2024 LCEC	219323			ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 LCEC	219323			ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
5/17/2024 LCEC 5/17/2024 LCEC	219323			STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/17/2024 LCEC	219323	\$ 5,549.32	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/17/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL	219324		LANDSCAPE MATERIALS	PLANT MATERIAL -IN HOUSE INSTALLATION PER MASTER PLAN
5/17/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL	219324	,	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
SITTEORE EARDSCALE SUITET HOLDING LE	213324	\$ 21,792.99		INNOATION SOFT ELES TO REEF WATERING MEDIANS & ROADWATS
5/17/2024 TRANE U.S. INC	219325		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/17/2024 TRANE U.S. INC	219325		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OF ERATE COUNTY FACILITIES
	210020	\$ 11,939.95		
5/17/2024 UNIFIRST CORP	219326		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		\$ 75.75		
5/17/2024 UNITED RENTALS (NORTH AMERICA) INC	219327		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
		\$ 6,134.00		
5/17/2024 FLORIDA POWER & LIGHT	219328	45.28	ELECTRICITY	2/29-3/29/24 3315 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328	1,280.16	ELECTRICITY	2/29-3/29/24 3315 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328	11,783.22	ELECTRICITY	2/29-3/29/24 3315 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328	3,118.91	ELECTRICITY	2/29-3/29/24 3315 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	2/29-3/29/24 3315 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328			STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328			STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328			STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT 5/17/2024 FLORIDA POWER & LIGHT	219328 219328		ELECTRICITY ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	4/9-5/9/24 SHERIFF
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	4/8-5/8/24 SHERIFF
5/17/2024 FLORIDA POWER & LIGHT	219328		PREPAID EXPENSES OTHER	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328	84.71	ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328	5,517.70	ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328	465.50	ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328			3/19-4/15/24 3323 TAMIAMI TRL
5/17/2024 FLORIDA POWER & LIGHT	219328			4/10-5/10/24 SHERIFF
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/29-4/30/24 SHERIFF/EMS
5/17/2024 FLORIDA POWER & LIGHT	219328			3/29-4/30/24 SHERIFF/EMS
5/17/2024 FLORIDA POWER & LIGHT	219328	263.12	ELECTRICITY	3/26-4/25/24 4715 GOLDEN GATE

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/26-4/25/24 4715 GOLDEN GATE
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/26-4/25/24 4715 GOLDEN GATE
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	3/26-4/25/24 4715 GOLDEN GATE
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	SUPPORT SERVICE DELIVERY
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	ELECTRIC UTILITY REQUIRED FOR FLEET OPERATIONS
5/17/2024 FLORIDA POWER & LIGHT	219328		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/17/2024 FLORIDA POWER & LIGHT	219328	32.82	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/17/2024 FLORIDA POWER & LIGHT	219328	554.30	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/17/2024 FLORIDA POWER & LIGHT	219328	445.21	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
5/17/2024 FLORIDA POWER & LIGHT	219328	80.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/17/2024 FLORIDA POWER & LIGHT	219328	31.47	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/17/2024 FLORIDA POWER & LIGHT	219328	27.90	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	\$	233,577.42		
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329	85.40	WATER AND SEWER	3/19-4/17/24 4715 GOLDEN GATE PKWY
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	3/19-4/17/24 4715 GOLDEN GATE PKWY
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	3/19-4/17/24 4715 GOLDEN GATE PKWY
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	3/19-4/17/24 4715 GOLDEN GATE PKWY
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329	279.20	WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
5/17/2024 COLLIER COUNTY UTILITY BILLING	219329		WATER AND SEWER	WATER FOR THE PARKS
	210220	12,098.19		
	219330		ELECTRICITY WATER AND SEWER	EMS STATION 31 50% OF UTILITIES FOR CREWS.
5/17/2024 IMMOKALEE FIRE CONTROL DISTRICT 5/17/2024 IMMOKALEE FIRE CONTROL DISTRICT	219330		TRASH AND GARBAGE DISPOSAL	EMS STATION 31 50% OF UTILITIES FOR CREWS.
5/17/2024 IMMOKALEE FIRE CONTROL DISTRICT	219330 219330		CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS. EMS STATION 31 50% OF UTILITIES FOR CREWS.
5/17/2024 IMMOKALEE FIRE CONTROL DISTRICT	219330		CABLE TV / INTERNET	EMS STATION 31 50% OF UTILITIES FOR CREWS.
	219330		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	EMS STATION 31 50% OF UTILITIES FOR CREWS.
5/17/2024 IMMOKALEE FIRE CONTROL DISTRICT 5/17/2024 IMMOKALEE FIRE CONTROL DISTRICT	219330		MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS. EMS STATION 31 50% OF UTILITIES FOR CREWS.
5/17/2024 IMMOKALEE FIRE CONTROL DISTRICT	219330		MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	EMS STATION 31 50% OF UTILITIES FOR CREWS.
	219330	1,442.66		
5/17/2024 VERIZON WIRELESS	219331		CELLULAR TELEPHONE	COMMUNICATION SERVICES FOR FLEET OPERATIONS
5/17/2024 VERIZON WIRELESS	219331		CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
5/17/2024 VERIZON WIRELESS	219331		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
5/17/2024 VERIZON WIRELESS	219331	,	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
5/17/2024 VERIZON WIRELESS	219331		CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
	\$	4,066.99		
5/17/2024 CITY OF NAPLES	219379		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	\$	50.32		
5/17/2024 CITY OF NAPLES	219380		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	\$	50.32		
	Ψ	00.02		

STR220         CTUC OF SUMPLED         20051         STR220         Deschar Advance Tree Concerned and advance Tree Concerned advance Tree Concerned advance Tree Concerned and ad	CIr Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Barry Coll         DefCold Portical AUG/IT COMPANY         PIERS					
STREET, CARLER AVER & LUCY COMPAY         ERES         ELECTIONY         OPERATE & MUNTAN WASTEWATE COLLECTION SYSTEM           STREET, CARLER A MUNTA COMPAY         1930         3.2000         COMPARE & LUCY COMPAY         1930           STREET, CARLER A MUNTAN WASTEWATE COLLECTION SYSTEM         1930         3.2000         COMPARE & LUCY COMPAY         1934           STREET, CARLER A MUNTAN WASTEWATE COLLECTION SYSTEM         1930         3.2000         COMPARE & LUCY COMPAY         1934           STREET, CARLER AND STREET, LUCY COMPAY         1934         3.200         CENTRONY         LLCITICO COMPAY         1934           STREET, CARLER AND STREET, LUCY COMPAY         1934         3.200         LLCITICO COMPAY         1934           STREET, CARLER AND STREET, LUCY COMPAY         1934         3.200         LLCITICO COMPAY         1934           STREET, CARLER AND STREET, LUCY COMPAY         1934         3.200         LLCITICO COMPAY         1934           STREET, CARLER AND STREET, LUCY COMPAY         1934         3.200         LLCITICO COMPAY         1934           STREET, CARLER AND STREET, LUCY COMPAY         1935         LLCITICO COMPAY         1935           STREET, CARLER AND STREET, LUCY COMPAY         1935         LLCITICO COMPAY         1936           STREET, CARLER AND STREET, LUCY COMPAY         1935		210001			
Description         Control Answer R LOPP CONTRACT         218.88.00         [CENTER OF CONTRACT         PERATE A MARY ANY ANSTRUCTER COLLECTONS SYSTEM           517000         LORRA POWER & LOPP CONTRACT         218.84         LECTERCY         ELCTERCY	5/17/2024 ELORIDA POWER & LIGHT COMPANY	219382		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
0170004         018000         P1800         P2800.00         P1800         P2800.00           0170004         P1800         P1800         P1800         P1800           0170004         P1800         P1800         P1800         P1800           0170004         P1800         P1800         P1800         P1800         P1800           0170004         P1800         P18000         P1800         P1800         <		210002			
Control A. Sover, R. Lander Constraint, C. S. 2008, R. J.         Control A. Sover, R. Lander Constraint, C. S. 2008, R. J.           Control A. Sover, R. Lander Constraint, C. S. 2008, R. J.         Package Constraint, C. S. Sover, R. Lander Constraint, C. S. Sover, R. Sover, R. S. Sover, R. Sover, R. S. Sover, R. S. Sover, R. Sover, R. S. Sover, R. S. Sover, R. S	5/17/2024 ELORIDA POWER & LIGHT COMPANY	219383		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
9172024         FLORING FLORING TOWER & LUCH COMMANY         20.00         E.CTRECHY         E.CTREC NECESSARY FOR DALY OF PRATORS           9172024         FLORING FLORING & LUCH COMMANY         20.81         67.20         FLORING FLORING SCHEMUNG COMMANY         ELCTREC NECESSARY FOR DALY OF PRATORS           9172024         FLORING FLORING FLORING FLORING FLORING SCHEMUNG COMMANY         20.84         36.0         E.CTREC NTY         ELCTREC NECESSARY FOR DALY OF PRATORS           9172024         FLORING FLORING FLORING FLORING FLORING SCHEMUNG COMMANY         20.84         2.50         E.CTREC NTY         ELCTREC NECESSARY FOR DALY OF PRATORS           9172024         FLORING FL		210000			
977202         CORRER ADDRESS AND FOR ALLOY COMPANY         2984         46.22         ECENTRY         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.2         ECENTRY         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.2         ECENTRY         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.2         ECENTRY         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.2         ECENTRY         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.4         ECENTRY         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.4         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.4         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.4         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY COMPANY         2984         30.4         ELECTRIC INCERSEANT FOR DALY OPERATIONS           977202         CORRER ALLOY	5/17/2024 FLORIDA POWER & LIGHT COMPANY	219384		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9772024         CORRELATION DATA         21828         30.2         ECTION SECSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA OPERATORS           9772024         CORRELATION DATA         LICENTRY         ELCTINE INCESSANT FOR DATA	5/17/2024 FLORIDA POWER & LIGHT COMPANY				
97/0024         FORMARY ALIGN COMPANY         21884         37.0         ELCTROTY         ELCTROTY         ELCTROTY         ELCTROTY           97/0024         FORMARY ALIGN COMPANY         2184         37.0         ELCTROTY         ELCTROTY         ELCTROTY           97/0024         FORMARY ALIGN COMPANY         2184         2.4.0         ELCTROTY         ELCTROTY         ELCTROTY           97/0024         FORMARY ALIGN COMPANY         2184         2.4.0         ELCTROTY         ELCTROTY         ELCTROTY           97/0024         FORMARY ALIGN COMPANY         2184         2.4.0         ELCTROTY         ELCTROTY <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5172024         CONSTRUCT         ELECTION ENCLOSED         ELECTION CONSTRUCT         ELECTION CONSTRUCT           5172024         FORMARY         F18204         FLORE ALGONIZATION CONSTRUCT         ELECTION CONSTRUCT         ELECTION CONSTRUCT           5172024         FORMARY         F18204         FLORE ALGONIZATION CONSTRUCT         ELECTION CONSTRUCT         ELECTION CONSTRUCT           5172024         FLORE ALGONIZATION CONSTRUCT         FLORE CONSTRUCT         ELECTION CONSTRUCT         FLORE CONSTRUCT           5172024         FLORE ALGONIZATION CONSTRUCT         FLORE CONSTRUCT         ELECTION CONSTRUCT         FLORE CONSTRUCT           5172024         FLORE ALGONIZATION CONSTRUCT         FLORE CONSTRUCT         ELECTION CONSTRUCT         FLORE CONSTRUCT           5172024         FLORE CONSTRUCT         FLORE CONSTRUCT         ELECTION CONSTRUCT         FLORE CONSTRUCT           5172024         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT           5172024         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT           5172024         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT           5172024         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT         FLORE CONSTRUCT<					
9170202         FLORIDA POWER & LIGHT COMPANY         21604         22.6 ELECTRICITY         ELECTRICI	5/17/2024 FLORIDA POWER & LIGHT COMPANY	219384	37.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9170202         FLORIDA POWER & LIGHT COMPANY         21604         22.6 ELECTRICITY         ELECTRICI	5/17/2024 FLORIDA POWER & LIGHT COMPANY		26.28	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
917/2024         FORMARY         29834         27.26         ELECTRIC         EL					ELECTRIC NECESSARY FOR DAILY OPERATIONS
517/2026         FLORIDA FOVER & LUCIT COMPANY         21886         82.14         ELECTRICITY         ELECTRICITY         ELECTRIC NECESSARY FOR DALY OPERATIONS           517/2026         FLORIDA FOVER & LUCIT COMPANY         21886         ELECTRIC NECESSARY FOR DALY OPERATIONS           517/2026         FLORIDA FOVER & LUCIT COMPANY         21886         ELECTRIC NECESSARY FOR DALY OPERATIONS           517/2026         FLORIDA FOVER & LUCIT COMPANY         21886         ELECTRIC NECESSARY FOR DALY OPERATIONS           517/2026         JOHN MADER ENTERPRISES NO.         21802         5.618.6         [UTLITES REPAIR ETC         OPERATE A MANTAR FOTABLE VARTER TREATMENT PLANT           517/2026         JOHN MADER ENTERPRISES NO.         21832         1185.8         [OTLITES REPAIR ETC         OPERATE A MANTAR FOTABLE VARTER TREATMENT PLANT           517/2026         JOHN MADER ENTERPRISES NO.         21832         1185.8         [OTLITES REPOILT NO.UPERATE         OPERATE A MANTAR FOTABLE VARTER TREATMENT PLANT           517/2026         JOHN MADER ENTERPRISES NO.         21832         1185.8         [OTHTRE OTHTRE TOTAL SERVICES         DURING MANTENANCE           517/2026         JOHN MADER ENTERPRISES         21832         1185.8         [OTHTRE OTHTRE TOTAL MASE MATTER MARTAN FOTABLE VARTER TREATMENT FLANT           517/2026         JOHN MADER ENTERPRRISES         21832         1185.8<	5/17/2024 FLORIDA POWER & LIGHT COMPANY	219384	27.85	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
97/2024         FORMA POWER A LIGHT COMPANY         21954         103.08         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICITY         ELECTRICITY           97/2024         FORMAR LIGHT COMPANY         21954         3.600         ELECTRICITY         ELECTRICI	5/17/2024 FLORIDA POWER & LIGHT COMPANY	219384	26.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
9/17/2004         FLORIDA POWERA LUCHT COMPANY         21894         2.868         ELECTRICITY         ELECTRICITY         ELECTRICITY           9/17/2004         FLORIDA ENTERPRIEES INC         9/17/2004         FLORIDA ENTERPRIEES INC         9/17/2004           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         FLORIDA ENTERPRIEES INC         9/17/2004           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         FLORIDA ENTERPRIEES INC         17/18/20           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         FLORIDA ENTERPRIEES INC         17/18/20           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         FLORIDA ENTERPRIEES INC         17/18/20           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         FLORIDA ENTERPRIEES INC         17/18/20           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         FLORIDA ENTERPRIEES INC         17/18/20           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         S         2.8/18/10         FLORIDA ENTERPRIEES           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         S         8.2/18/10         FLORIDA ENTERPRIEES           9/17/2004         FLORIDA ENTERPRIEES INC         17/18/20         FLORIDA ENTERPRIEES         FLORIDA ENTE	5/17/2024 FLORIDA POWER & LIGHT COMPANY	219384	26.14	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
Image:         5         444.21         Image:	5/17/2024 FLORIDA POWER & LIGHT COMPANY	219384	103.83	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
517202.LOIN MADER ENTERPRISES INC         21832              6.686.10             OTHER CONTRACTULUS SERVICES         OPERATE & MANTAIN POTABLE WATER TERTIMENT PLANT           517202.LOIN MADER ENTERPRISES INC         21932         5.615.00         TITLES PARTS ETC         OPERATE & MANTAIN POTABLE WATER TERTIMENT PLANT           517202.LOIN MADER ENTERPRISES INC         21932         5.615.00         TITLES PARTS ETC         OPERATE & MANTAIN POTABLE WATER TERTIMENT PLANT           517202.LOIN MADER ENTERPRISES INC         21932         5.113.02         DOTING ENTERPRISES         OPERATE & MANTAIN POTABLE WATER TERTIMENT PLANT           517202.LOIN MADER ENTERPRISES INC         21932         5.826.00         OPERATE & MANTAIN POTABLE WATER THEATMENT PLANT           517202.LOIN MADER ENTERPRISES INC         21932         5.826.00         THERE CONTRACTULUS ERVICES         BULLONG MAINTENANCE           517202.LOIN MADER ENTERPRISES INC         21933         15.288.00         THER CONTRACTULUS ERVICES         BULLONG MAINTENANCE           517202.LOIN MARK FACTORING LLC         21833         5.784.90         DULDING MAINTENANCE         BULLONG MAINTENANCE           517202.LOIN MARK FACTORING LLC         21833         5.784.90         DULDING MAINTENANCE         DULDING MAINTENANCE           517202.LINK MARK FACTORING LLC         21833         5.784.90         DULDING MAINTENANCE         DULDING MAINTENANCE <td>5/17/2024 FLORIDA POWER &amp; LIGHT COMPANY</td> <td>219384</td> <td>25.66</td> <td>ELECTRICITY</td> <td>ELECTRIC NECESSARY FOR DAILY OPERATIONS</td>	5/17/2024 FLORIDA POWER & LIGHT COMPANY	219384	25.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
917/2024         JOHN ANDER ENTERPRISES INC         21932         9.51.69         UTLITES REFAILE TC         OPERATE AND MANTAIN WASTEWATER TERATINET TERATINET ANT           917/2024         JOHN ANDER ENTERPRISES INC         21932         159.02         OPERATE & ANNIAR POTABLE WATER TERATINET           917/2024         MANTER FACTORING LIC         21933         35.82         OTHER CONTRACTURE SERVICES         BUILDING MAINTENANCE           917/2024         MANTEN ANDER SERVICES         BUILDING MAINTENANCE         53.33.39         EX33.39         EX33.39           917/2024         MANTENANCE         S3.33.39         EX33.39         EX33.39         EX33.39         EX33.39         EX33.39           917/2024         MANTENANCE         S3.33.39         EX33.39         EX33.39         EX33.39         EX33.39         EX33.39         EX33.39         E			\$ 444.12		
917/2024         JOHN MADER ENTERPENSES NO.         1932         1.939.50         UTILITIES PARTS ETC.         OPERATE & MANTAN POTABLE WATER TREATMENT PLANT           917/2024         JOHN MADER ENTERPENSES NO.         21932         6.015.32         JOHN MADER STREAMENT PLANT           917/2024         JOHN MADER ENTERPENSES NO.         21932         6.015.32         JOHN MADER STREAMENT PLANT           917/2024         JOHN MADER ENTERPENSES NO.         21932         6.015.32         JOHN MADER STREAMENT PLANT           917/2024         JOHN MADER NETERPENSES NO.         21933         6.405.83         JOHN MADER STREAMENT PLANT           917/2024         JOHN MADER NETERPENSES NO.         21933         5.405.00         JOHR CONTRACTURE STREAMENT PLANT           917/2024         JOHN KEATOTONIG LIC         21933         5.23         JOHR CONTRACTURE STRUE         BULDING MAINTENANCE           917/2024         JOHN KEATOTONIG LIC         21933         10.333         JOHN CONTRACTURE STRUE         BULDING MAINTENANCE           917/2024         JENKER ALLEC         1         1         10.333         JOHN CONTRACTURE STRUE         BULDING MAINTENANCE           917/2024         LEXIS NEXIS RISK DATA MANAGEMENT PLANT         21935         10.0374         JOHN CONTRACTURE STRUE         JOHN CONTRACTURE STRUE           917/2024	5/17/2024 JOHN MADER ENTERPRISES INC	219332	6,965.18	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5172024         JOHN MADER ENTERPRISES NC         13932         13932         POSTAGE FREIGHT AND UPS         OPERATE & MANTAIN POTABLE WATER TREATMENT PLANT           5172024         JOHN MADER ENTERPRISES NC         21933         6.59153         JULITES PARTS ETC         OPERATE & MANTAIN POTABLE WATER TREATMENT PLANT           5172024         JOHN MADER ENTERPRISES NC         21933         5.2915         JULITES PARTS ETC         OPERATE & MANTAIN POTABLE WATER TREATMENT PLANT           5172024         JOHN MADER ENTERPRISES NC         21933         5.2985         JULITES PARTS ETC         OPERATE & MANTAIN MACE           5172024         JOHN KEACTORING LLC         21933         5.2985         JULITES CONTRACTULAL SERVICES         BULIDING MANTENANCE           5172024         JOHN KEACTORING LLC         21933         10.5785         JULITES CONTRACTULAL SERVICES         BULIDING MANTENANCE           5172024         JENTROLAL NC         21933         10.5275         JULITES CONTRACTULAL SERVICES         JULITES CONTRACTULAL SERVICES           5172024         LEXIS NEXIS RISK DATA MANAGEMENT IN         21938         22850         JULITES CONTRACTULAL SERVICES         JULITES CONTRACTULAL SERVICES           5172024         MANTAIN AND LEXIS NEXIS	5/17/2024 JOHN MADER ENTERPRISES INC	219332	9,518.59	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
517/202 JOHN MADER ENTERPRISES NO.         21323         5.95.53.         UTILITIES PARTS ETC         OPERATE & ANNTAIN POTABLE WATER TREATMENT PLANT           517/202 JOHN MADER ENTERPRISES NO.         19323         165.89         OTER OUTRACTUAL SERVICES         DUDING MAINTENANCE           517/202 JOHN MADER ENTERPRISES NO.         19333         165.89         OTER OUTRACTUAL SERVICES         BULDING MAINTENANCE           517/202 JOHN MARK FACTORING LLC         21333         14700         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           517/202 JOHN KR FACTORING LLC         2133         14703         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           517/202 JOHN KR FACTORING LLC         2133         1453.3133         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           517/202 JOHN KR FACTORING LLC         2133         0.9785.55         ELECTRICAL CONTRACTUAL SERVICES         MAINTAIN AND FEFALE WATER A SERVICE FOR SRIP TRACE FOR BILLING COLLECTIONS           517/202 JOHN KALEE WATER A SEVER DISTRICT         21333         40.18         WATER AND SEVERE         40.3-5024 310 ALACHUA ST           517/202 JIMA KALEE WATER A SEVERE DISTRICT         21333         40.18         WATER AND SEVERE         40.3-5024 310 ALACHUA ST           517/202 JIMA KALEE WATER A SEVERE DISTRICT         21333         40.18         WATER AND SEVER         40.3-5024 310 ALACHUA ST	5/17/2024 JOHN MADER ENTERPRISES INC	219332	1,930.50	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
917/2024         JOHN ANDER ENTERPRISES INC         21322         165.80         POSTAGE FREIGHT AND UPS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           917/2024         MOHAWK FACTORING LIC         21933         15.288.66         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           917/2024         MOHAWK FACTORING LIC         21933         3.628.00         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           917/2024         MOHAWK FACTORING LIC         21933         4.70.00         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           917/2024         MOHAWK FACTORING LIC         21933         4.70.00         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS           917/2024         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS           917/2024         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS         BULDING MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS           917/2024         MAINTENANCE         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS         BULDING MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS           917/2024         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS         BULDING MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS           917/2024         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS         BULDING MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS					
917/2024         105.80         POSTAGE FREIGHT AND UPS         OPERATE & MUNTAIN POTABLE WATER TREATMENT PLANT           917/2024         MOHAWK FACTORING LLC         21933         10.980.60         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           917/2024         MOHAWK FACTORING LLC         21933         36.28         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           917/2024         MOHAWK FACTORING LLC         21933         15.3813         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           917/2024         MOHAWK FACTORING LLC         21933         15.3813         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE OF ENS EQUIPMENT USED FOR PATIENTS           917/2024         LEXENTRACL         15.3813         OTHER CONTRACTORS         MAINTENANCE OF ENS EQUIPMENT USED FOR PATIENTS           917/2024         LEXENTRACL         2935         10.978.65         EMAINTENANCE OF ENS EQUIPMENT USED FOR PATIENTS           917/2024         MAINTENANCE MARKER AS EVER         29.890         OTHER CONTRACTUAL SERVICES         EMAINTENANCE OF ENS EQUIPMENT USED FOR PATIENTS           917/2024         MAINTENANCE MARKER AS EVER         49.592.4310 AACHUA ST         91.0100         MAINTENANCE MARKER AS EVER USED FOR FORTICE           917/2024         MAINTENANCE MARKER AS EVER         49.592.4310 AACHUA ST         91.0100         MAINTENANCE		219332			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
Instruct         Image: Second Se	5/17/2024 JOHN MADER ENTERPRISES INC		165.80	POSTAGE FREIGHT AND UPS	
5/17/2021         MOHAWIK FACTORING LLC         21933         15.88.66         OTHER CONTRACTULA SERVICES         BULLDING MAINTENANCE           5/17/2024         MOHAWIK FACTORING LLC         21933         3.82.8         OTHER CONTRACTULA SERVICES         BULLDING MAINTENANCE           5/17/2024         MOHAWIK FACTORING LLC         21933         47.00.0         OTHER CONTRACTULA SERVICES         BULLDING MAINTENANCE           5/17/2024         S1333         S1333         OTHER CONTRACTULA SERVICES         MAINTENANCE           5/17/2024         S1333         S1333         OTHER CONTRACTULA SERVICES         MAINTENANCE           5/17/2024         S1333         S1333         OTHER CONTRACTULA SERVICES         MAINTENANCE           5/17/2024         MAINTENANCE         23.85.6         MAINTENANCE         S1333           5/17/2024         MINATENANCE         23.85.6         MAINTENANCE         S1333           5/17/2024         MINATENANCE         23.85.6         MAINTENANCE         S1333           5/17/2024         MINATENANCE         23.85.6         MAINTENANCE         S1333           5/17/2024         MINATENANSE         MAINTENANCE         MAINTENANCE         S1333           5/17/2024         MINATENANSE         MAINTENANSE         MAINTENANCE         S1333					
5/17/2024         MOMANYE FACTORING LLC         21333         35.28         OTHER CONTRACTUAL SERVICES         BULLIDING MAINTENANCE           5/17/2024         MINK FACTORING LLC         21033         470.00         OTHER CONTRACTUAL SERVICES         BULLIDING MAINTENANCE           5/17/2024         FITKKER SALES LLC         21033         10 THER CONTRACTUAL SERVICES         MAINTENANCE           5/17/2024         FITKKER SALES LLC         21033         50 TOTHER CONTRACTUAL SERVICES         MAINTENANCE           5/17/2024         FITKKER SALES LLC         21033         50 Z28.50         OTHER CONTRACTUAL SERVICES         EMELSINENSIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS           5/17/2024         MAINTEN AND REVER SISKER DATA MAINAGEMENT IN         21033         40.18         WATER AND SEVER         45.53/23 130 ALACHUA ST           5/17/2024         MINGALEE WATER A SEVER DISTRICT         210337         40.18         WATER AND SEVER         45.53/23 130 ALACHUA ST           5/17/2024         MINGALEE WATER A SEVER DISTRICT         210337         40.68         WATER AND SEVER         45.53/23 130 ALACHUA ST           5/17/2024         MINGALEE WATER A SEVER DISTRICT         210337         40.68         WATER AND SEVER         45.53/23 130 ALACHUA ST           5/17/2024         MINGALEE WATER A SEVER DISTRICT         210337         40.69	5/17/2024 MOHAWK FACTORING LLC	219333		OTHER CONTRACTUAL SERVICES	BUILDING MAINTENANCE
9/170204         MOHAWK FACTORING LLC         219333         4/1000         OTHER CONTRACTUAL SERVICES         BULDING MAINTENANCE           9/170204         STRYKER SALES LLC         219334         153.331.80         OTHER DUIP REPAIRS AND MAINTENANCE         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS.           9/170204         KARST ELECTRICAL INC         219335         9.378.56         ELECTRICAL INC         MAINTENANCE OF EMS EQUIPMENT USED FOR SKIP TRACE FOR BILLING COLLECTIONS           9/172024         LEXIS NEXIS DISK DATA MANAGEMENT IN         219335         9.278.56         ELECTRICAL INC         63.9278.55           9/172024         LEXIS NEXIS DISK DATA MANAGEMENT IN         21933         40.18         WATER AND SEWER         63.6022.310 ALACHUA ST           9/172024         LINGKALEE WATER & SEWER DISTRICT         219337         40.68         WATER AND SEWER         43.6022.310 ALACHUA ST           9/172024         MANCALEE WATER & SEWER DISTRICT         219337         40.68         WATER AND SEWER         43.6022.310 ALACHUA ST           9/172024         MANCALEE WATER & SEWER DISTRICT         219337         40.68         WATER AND SEWER         43.6022.310 ALACHUA ST           9/172024         MANCALEE WATER & SEWER DISTRICT         219337         10.60.60         WATER AND SEWER         41.61/124.106 S 151 ST           9/172024					
Image: Second					
5/17/2024         Description         219334         219333 19         OTHER EQUIP REPAIRS AND MAINTENANCE         MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS.           5/17/2024         IAMONTAIN AND REPLACE WATER INFRASTRUCTURE         5         5378.05         Image: Control of Co					
Image: Constraint of the second sec	5/17/2024 STRYKER SALES LLC	219334		OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTENANCE OF EMS EQUIPMENT USED FOR PATIENTS.
9/17/2024         INST ELECTRICAL, INC         21935         9.378.55         ELECTRICAL CONTRACTORS         MINITAIN AND REPLACE WATER INFRASTRUCTURE           5/17/2024         INST DATA MANAGEMENT IN         21936         228.50         INTER CONTRACTORS         ENS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS           5/17/2024         INMOKALEW WATER & SEWER DISTRICT         21937         40.18         WATER AND SEWER         4/3-592/4 310 ALACHUA ST           5/17/2024         INMOKALEW WATER & SEWER DISTRICT         21937         140.69         WATER AND SEWER         4/3-592/4 310 ALACHUA ST           5/17/2024         INMOKALEW WATER & SEWER DISTRICT         21937         140.69         WATER AND SEWER         4/3-592/4 310 ALACHUA ST           5/17/2024         IMMOKALEW WATER & SEWER DISTRICT         21937         140.69         WATER AND SEWER         4/3-512/4 106 S 1ST ST           5/17/2024         IMMOKALEW WATER & SEWER DISTRICT         21937         10/10.80         WATER AND SEWER         4/3-51/24 106 S 1ST ST           5/17/2024         IMMOKALEW WATER & SEWER DISTRICT         21937         10/10.80         WATER AND SEWER         4/3-51/24 106 S 1ST ST           5/17/2024         IMMOKALEW WATER & SEWER DISTRICT         21937         10/10.80         WATER AND SEWER         4/3-51/24 106 S 1ST ST           5/17/2024		210001			
Image: Construct of the second seco	5/17/2024 HARTS ELECTRICAL INC	219335		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
SI712224 LEXIS NEXIS RISK DATA MANAGEMENT IN         279336         228 50         EMISLEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS           51712224 IMMOKALEE WATER & SEWER DISTRICT         219337         40.18         WATER AND SEWER         43-50/23 410 ALACHUA ST           51712204 IMMOKALEE WATER & SEWER DISTRICT         219337         40.18         WATER AND SEWER         43-50/23 410 ALACHUA ST           51712204 IMMOKALEE WATER & SEWER DISTRICT         219337         40.60         WATER AND SEWER         43-50/23 410 ALACHUA ST           51712204 IMMOKALEE WATER & SEWER DISTRICT         219337         40.60         WATER AND SEWER         43-50/23 410 ALACHUA ST           51712204 IMMOKALEE WATER & SEWER DISTRICT         219337         40.60         WATER AND SEWER         41-51/24 106 S 1ST ST           51712204 IMMOKALEE WATER & SEWER DISTRICT         219337         1/01.08         WATER AND SEWER         41-51/24 106 S 1ST ST           51712204 IMMOKALEE WATER & SEWER DISTRICT         219337         1/01.08         WATER AND SEWER         0PERATE & MAINTAIN IMMOKALEE WATER & SEWER DISTRICT         219337         40.22         WATER AND SEWER         0PERATE & MAINTAIN IMMOKALEE WATER & SEWER DISTRICT         219337         1/01.08         WATER AND SEWER         0PERATE & MAINTAIN IMMOKALEE WATER & SEWER DISTRICT         219337         40.22         WATER AND SEWER         0PERATE & MAINTAIN IMMOKALEE WATER &		210000	,		
Image         228.50         Construct         21937         40.18         WATER AND SEWER         43-5/3/24 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         40.18         WATER AND SEWER         43-5/3/24 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         140.69         WATER AND SEWER         43-5/3/24 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         140.69         WATER AND SEWER         43-5/3/24 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         140.69         WATER AND SEWER         41-5/1/24 106 5 1ST ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         10.10.80         WATER AND SEWER         41-5/1/24 106 5 1ST ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         10.10.80         WATER AND SEWER         41-5/1/24 106 5 1ST ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         10.10.80         WATER AND SEWER         41-5/1/24 106 5 1ST ST           5/17/2024 IMMOKALEE WATER & SEWER DISTRICT         21937         11.18         WATER AND SEWER         41-5/1/24 106 5 1ST ST           5/17/2024 IMMOKALE WATER & SEWER DISTRICT         21937         149.60         WATER AND SEWER         41-5/1/24 106 5 1ST ST           5/17/2024	5/17/2024   EXIS NEXIS RISK DATA MANAGEMENT IN	219336		OTHER CONTRACTUAL SERVICES	EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS
5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         21937         40.18         WATER AND SEWER         4/3-5/2/4 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         21937         10.08         WATER AND SEWER         4/3-5/2/4 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         21937         10.08         WATER AND SEWER         4/3-5/2/4 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         21937         10.08         WATER AND SEWER         4/3-5/2/4 310 ALACHUA ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         21937         4/0.63         WATER AND SEWER         4/3-5/1/2/4 106 S 151 ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         219337         10.10.00         WATER AND SEWER         4/3-5/1/2/4 106 S 151 ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         219337         10.03.00         WATER AND SEWER         4/3-5/1/2/4 106 S 151 ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         219337         40.02         WATER AND SEWER         6/5/1/2/4 106 S 151 ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         219337         40.02         WATER AND SEWER         6/5/1/2/4 106 S 151 ST           5/17/2024 IMMOKALEE WATER & SEVER DISTRICT         219337         49.42         WATER AND SEWER         6/5/1/2/4 106 S 151 ST           5/17/2024 IMMOKAL		210000			
5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       40.18       WATER AND SEWER       4/3-5/324 310 ALACHUA ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       140.069       WATER AND SEWER       4/3-5/324 310 ALACHUA ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       240.69       WATER AND SEWER       4/1-5/1/24 106 S1ST ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       240.27       WATER AND SEWER       4/1-5/1/24 106 S1ST ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       240.27       WATER AND SEWER       4/1-5/1/24 106 S1ST ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       10.10.80       WATER AND SEWER       4/1-5/1/24 106 S1ST ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       40.02       WATER AND SEWER       4/1-5/1/24 106 S1ST ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       496.29       WATER AND SEWER       4/1-5/1/24 106 S1ST ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       40.20       WATER AND SEWER       4/1-5/1/24 106 S1ST ST         5/17/2024       IMMORALEE WATER & SEWER DISTRICT       219337       111.15       WATER AND SEWER       FOR WATER AND SEWE	5/17/2024 IMMOKALEE WATER & SEWER DISTRICT	219337		WATER AND SEWER	4/3-5/3/24 310 ALACHUA ST
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       21937       140.69       WATER AND SEWER       4/3-5/2/4 310 ALACHUA ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       140.69       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       248.27       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1.010.80       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1.010.80       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1.010.80       WATER AND SEWER       0PERATE & MAINTAIN IMMOKALEE TRANSFER STATION         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       49.02       WATER AND SEWER       WATER AND SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       140.53       WATER AND SEWER       WATER AND SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       140.53       WATER AND SEWER       WATER AND SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       140.53       WATER AND SEWER       WATER AND					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       140.69       WATER AND SEWER       4/3-5/2/4 310 ALACHUA ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       248.27       WATER AND SEWER       4/1-5/1/2/ 108 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       10/10.80       WATER AND SEWER       4/1-5/1/2/ 108 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       10/10.80       WATER AND SEWER       4/1-5/1/2/ 108 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       40.02       WATER AND SEWER       4/1-5/1/2/ 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       40.02       WATER AND SEWER       CPERATE & MAINTAIN IMMOKALEE WATER & SEWER DISTRICT       219337       40.02       WATER AND SEWER       GPERATE & MAINTAIN IMMOKALEE WATER & SEWER DISTRICT       219337       113.15       WATER AND SEWER       WATER AND SEWER       WATER AND SEWER       GPERATE & SEWER DISTRICT       219337       40.92.1       WATER AND SEWER       WATER AND SEWER       GPERATE & SEWER DISTRICT       219337       40.92.1       WATER AND SEWER       WATER AND SEWER       GPERATE & SEWER DISTRICT       219337       40.92.1       WATER AND SEWER       GPERATE & SEWER DISTRICT       219337       1.46.3					
5/17/2024       MMOKALEE WATER & SEWER DISTRICT       21937       496.53       WATER AND SEWER       4/1-5/1/24 106 \$ 1ST ST         5/17/2024       MMOKALEE WATER & SEWER DISTRICT       219337       1,010.80       WATER AND SEWER       4/1-5/1/24 106 \$ 1ST ST         5/17/2024       MMOKALEE WATER & SEWER DISTRICT       219337       1,010.80       WATER AND SEWER       4/1-5/1/24 106 \$ 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       49.0.20       WATER AND SEWER       4/1-5/1/24 106 \$ 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       49.0.20       WATER AND SEWER       OPERATE & MAINTAIN IMMOKALEE WATER & SEWER DISTRICT       219337       490.20       WATER AND SEWER       FOR WATER A SEWER DISTRICT       219337       110.15         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       110.31       WATER AND SEWER       FOR WATER A SEWER       5/17/2024         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       110.34       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       469.24       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       34.43       WATER AND SEWER       FOR WATER FOR					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       244.27       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1,010.80       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       17.70       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       17.70       WATER AND SEWER       OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       982.92       WATER AND SEWER       OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       113.15       WATER AND SEWER       WATER & SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1.465.33       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.63       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.64       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT					
5/17/2024       IMMOKALE WATER & SEWER DISTRICT       21937       1,010.80       WATER AND SEWER       4/1-5/1/24 106 S 1ST ST         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       21937       1/7.7       WATER AND SEWER       0PERATE & SAMINTAIN IMMOKALEE TRANSFER STATION         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       21937       49.02       WATER AND SEWER       0PERATE & MAINTAIN IMMOKALEE TRANSFER STATION         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       192.92       WATER AND SEWER       0PERATE & SEWER DISTRICT       219337       193.22       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       40.03       WATER AND SEWER       WATER & SEWER       SEWER       5/17/2024         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       40.30       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       1.845.33       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       43.49       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALE WATER & SEWER DISTRICT       219337       43.49       WATER AND SEWER       NEEDED TO KEEP					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       17.73       WATER AND SEWER       4/1-5/1/24 106 S 15T ST         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       49.02       WATER AND SEWER       OPERATE & MINTAIN IMMOKALEE TRANSFER STATION         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       49.02       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       113.15       WATER AND SEWER       WATER & SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       409.21       WATER AND SEWER       WATER & SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       469.21       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1.845.33       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       31.849       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       31.849       WATER AND SEWER       NOTE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       428.12       WATER AND SEWER       NEEDED TO KEEP					
5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         49.02         WATER AND SEWER         OPERATE & MAINTAIN IMMOKALEE TRANSFER STATION           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         982.92         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         10.35         WATER AND SEWER         WATER & SEWER           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         10.36         WATER AND SEWER         WATER & SEWER           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         10.84.33         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         1.845.33         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         31.49         WATER AND SEWER         NEEDED TO KEEP PARKS IN OPERATIONS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         480.14         WATER AND SEWER         FOR WATER AND SEWER           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         480.14         WATER AND SEWER         FOR WATER AND SEWER           5/17/2024         IMMOKALEE WATER & SEWER DISTRI					
5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         982.92         WATER AND SEWER         FOR WATER & SEWER           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         113.15         WATER AND SEWER         WATER & SEWER           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         80.36         WATER AND SEWER         WATER & SEWER           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         4469.21         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         1.845.33         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         34.68         WATER AND SEWER         NEEDED TO KEEP PARKS IN OPERATIONS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         313.49         WATER AND SEWER         NEEDED TO KEEP PARKS IN OPERATIONS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         228.12         WATER AND SEWER         SUPPORT SERVICE DELIVERY           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         21937         313.49         WATER AND SEWER         SUPPORT SERVICE DELIVERY           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       21937       111.5       WATER AND SEWER       WATER & SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       80.36       WATER AND SEWER       WATER & SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       469.21       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.63       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.63       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       WATER AND SEWER       WATER AND SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       WATER AND SEWER       WATER AND SEWER         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       W					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       409.21       WATER AND SEWER       FOR WATER A SEWER DISTRICT       219337       409.21         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       409.21       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1.845.33       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.63       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.63       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.63       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       480.14       WATER AND SEWER       NEEDED TO KEEP PARKS       NOPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       28.12       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       469.21       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       1,465.33       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.68       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       480.14       WATER AND SEWER       FOR WATER FOR THE PARKS       NOPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       228.12       WATER AND SEWER       FOR WATER NO PERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE       SUPPORT SERVICE         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE       SUPPORT SERV					
5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         1,845.33         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         34.63         WATER AND SEWER         NEEDED TO KEEP PARKS IN OPERATIONS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         34.63         WATER AND SEWER         NEEDED TO KEEP PARKS IN OPERATIONS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         480.14         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         480.14         WATER AND SEWER         FOR WATER FOR THE PARKS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         228.12         WATER AND SEWER         WATER AND SEWER UTILTY REQUIREMENT FOR FLEET OPERATIONS           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         218.12         WATER AND SEWER         SUPPORT SERVICE DELIVERY           5/17/2024         IMMOKALEE WATER & SEWER DISTRICT         219337         11.647.64         PUBLIC SAFETY - RESOURCE/EVENT TRACKING           5/17/2024         ESI ACQUISITION INC         219338         2.17.667.64         INFORMS FOR EMPLOYEES           5/17/2024         CINTAS CORPORATION					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       34.63       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       480.14       WATER AND SEWER       FOR WATER AND SEWER DISTRICT       219337       480.14       WATER AND SEWER       FOR WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       INMOKALEE WATER & SEWER DISTRICT       219338       13.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       ESI ACQUISITION INC       219338       15.49       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       219338       17.667.64       UNIFORM SENT ALE       UNIFORMS FOR EMPLOYEES <td></td> <td></td> <td></td> <td></td> <td></td>					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       NEEDED TO KEEP PARKS IN OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       480.14       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       228.12       WATER AND SEWER       WATER AND SEWER OF THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       228.12       WATER AND SEWER       WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       ESI ACQUISITION INC       219338       15,491.95       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       219338       2,175.69       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       219339       107.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION			,		
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       480.14       WATER AND SEWER       FOR WATER FOR THE PARKS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       228.12       WATER AND SEWER       WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       ESI ACQUISITION INC       219338       15,491.95       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       219338       2,175.69       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       219339       107.667.64       IMMOKALEE WATER SOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       219339       107.66       COTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.84       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.34       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.34       CLOTHING AND UNIFORM RENTAL					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       228.12       WATER AND SEWER       WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS         5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       219337       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       ESI ACQUISITION INC       219338       15,491.95       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       219338       2,175.69       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       219339       107.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.84       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       10.06       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.34       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.84       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.34       CLOTHING AND UN					
5/17/2024       IMMOKALEE WATER & SEWER DISTRICT       21937       313.49       WATER AND SEWER       SUPPORT SERVICE DELIVERY         5/17/2024       ESI ACQUISITION INC       21938       15,491.95       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       21938       2,175.69       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       21939       107.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       21939       107.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       21939       10.06       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       21939       73.18       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       21939       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       21939       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       21939       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR E					
5/17/2024       ESI ACQUISITION INC       219338       15,491.95       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       219338       2,175.69       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       219339       0THER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       219339       107.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.84       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       10.06       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       73.18       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR PE					
5/17/2024       ESI ACQUISITION INC       219338       15,491.95       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       ESI ACQUISITION INC       219338       2,175.69       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       219339       107.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.84       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       10.06       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       10.06       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       73.18       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FO	5/1//2024 INIMUNALEE WATER & SEWER DISTRICT	219337			
5/17/2024       ESI ACQUISITION INC       219338       2,175.69       OTHER CONTRACTUAL SERVICES       PUBLIC SAFETY - RESOURCE/EVENT TRACKING         5/17/2024       CINTAS CORPORATION       219339       107.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.84       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       7.84       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       10.06       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       73.18       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       73.18       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR PERSONNEL SAFETY         5/17/2024       CINTAS CORPORATION       219339       35.39       CLOTHING AND UNIFORM RENTAL       FLEET UNIFORMS FOR PERSONN		210220			
Image: Subscription\$ 17,667.64Image: Subscription5/17/2024CINTAS CORPORATION219339107.63CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION2193397.84CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933910.06CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933973.18CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933973.18CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933935.39CLOTHING AND UNIFORM RENTALUNIFORMS FOR PERSONNEL SAFETY5/17/2024CINTAS CORPORATION219339295.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY5/17/2024CINTAS CORPORATION219339295.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY					
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5/17/2024CINTAS CORPORATION2193397.84CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933910.06CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933973.18CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933973.18CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933935.39CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY5/17/2024CINTAS CORPORATION219339295.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY		210220			
5/17/2024CINTAS CORPORATION21933910.06CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933973.18CLOTHING AND UNIFORM RENTALUNIFORMS FOR EMPLOYEES5/17/2024CINTAS CORPORATION21933935.39CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY5/17/2024CINTAS CORPORATION219339295.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY5/17/2024CINTAS CORPORATION219339295.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY					
5/17/2024         CINTAS CORPORATION         219339         73.18         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/17/2024         CINTAS CORPORATION         219339         35.39         CLOTHING AND UNIFORM RENTAL         FLEET UNIFORMS FOR PERSONNEL SAFETY           5/17/2024         CINTAS CORPORATION         219339         295.37         CLOTHING AND UNIFORM RENTAL         FLEET UNIFORMS FOR PERSONNEL SAFETY					
5/17/2024CINTAS CORPORATION21933935.39CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY5/17/2024CINTAS CORPORATION219339295.37CLOTHING AND UNIFORM RENTALFLEET UNIFORMS FOR PERSONNEL SAFETY					
5/17/2024 CINTAS CORPORATION 219339 295.37 CLOTHING AND UNIFORM RENTAL FLEET UNIFORMS FOR PERSONNEL SAFETY					
5/17/2024 ICIN LAS CORPORATION 1210330 220 03 ICI OTHING AND UNIFORM RENTAL 100 DEDATE & MAINTAIN DOTARI E WATED TREATMENT DI ANT					
	5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/17/2024 CINTAS CORPORATION 219339 53.13 CLOTHING AND UNIFORM RENTAL FLEET UNIFORMS FOR PERSONNEL SAFETY	5/17/2024 CINTAS CORPORATION	219339	53.13	CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/17/2024 CINTAS CORPORATION	219339	179.14	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINT CREWS
5/17/2024 CINTAS CORPORATION	219339	73.68	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339	60.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339	14.49	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339	51.36	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR SPORTS COMPLEX STAFF
5/17/2024 CINTAS CORPORATION	219339	801.98	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339	1,363.66	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339	204.18	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
5/17/2024 CINTAS CORPORATION	219339		MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	EMPLOYEE PRODUCTIVITY
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	
5/17/2024 CINTAS CORPORATION	219339	,	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339			FLEET UNIFORMS FOR PERSONNEL SAFETY
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	PROVIDE UNIFORMS TO COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF.
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY FLEET UNIFORMS FOR PERSONNEL SAFETY
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	FLEET UNIFORMS FOR PERSONNEL SAFETY
5/17/2024 CINTAS CORPORATION 5/17/2024 CINTAS CORPORATION	219339 219339		CLOTHING AND UNIFORM RENTAL CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMIS TO IDENTIFY COUNTY STAFF
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/17/2024 CINTAS CORPORATION	219339		MEDICAL SUPPLIES	PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY
5/17/2024 CINTAS CORPORATION	219339		OTHER OPERATING SUPPLIES	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
		\$ 14,271.09		
5/17/2024 ADT LLC	219340		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ADT LLC	219340		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ADT LLC	219340		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	210010	\$ 556.64		
5/17/2024 SOUTHERN HOME CARE SERVICES INC	219341		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/17/2024 SOUTHERN HOME CARE SERVICES INC	219341		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/17/2024 SOUTHERN HOME CARE SERVICES INC	219341		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/17/2024 SOUTHERN HOME CARE SERVICES INC			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/17/2024 SOUTHERN HOME CARE SERVICES INC			PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
		\$ 8,029.88		
5/17/2024 DAIKIN APPLIED	219342		HVAC CONTRACTORS	EQUIPMENT TO MAINTAIN COUNTY FACILITIES
5/17/2024 DAIKIN APPLIED	219342		HVAC CONTRACTORS	EQUIPMENT TO MAINTAIN COUNTY FACILITIES
		\$ 249,803.61		
5/17/2024 WASTE PRO OF FLORIDA INC	219343		SOLID WASTE FRANCHISE FEES - RESIDENTIAL	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
5/17/2024 WASTE PRO OF FLORIDA INC	219343		COLLECTION SERVICES	PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE
		\$ 93,106.79		
5/17/2024 SUNSHINE LUBES LLC	219344		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/17/2024 SUNSHINE LUBES LLC	219344	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/17/2024 SUNSHINE LUBES LLC	219344		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	1 1			

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SUNSHINE LUBES LLC	219344		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/11/2024	SUNSHINE LOBES LLC	219344	\$ 242.79	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIFMENT
E/17/2024		219345		BUILDING R AND M OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
	ATLAS DOOR GATE INC				
5/17/2024	ATLAS DOOR GATE INC	219345		BUILDING R AND M OUTSIDE VENDORS	SUPPORT SERVICE DELIVERY
			\$ 6,730.00		
	SHRIEVE CHEMICAL COMPANY	219346		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/17/2024	SHRIEVE CHEMICAL COMPANY	219346	,	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9,039.94		
5/17/2024	SUMMIT BROADBAND INC	219347	3,769.00	TELEPHONE DIRECT LINE	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,769.00		
5/17/2024	VERIZON CONNECT NWF INC	219385	404.75	OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
5/17/2024	US ECOLOGY TAMPA INC	219348	17.589.91	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			\$ 17,589.91		
5/17/2024	SUPERB LANDSCAPE SERVICES INC	219349		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219349		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/17/2024	SUPERB LANDSCAPE SERVICES INC	219349		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/17/0001		0.40050	\$ 33,948.91		
5/17/2024	EARL W. COLVARD, INC	219350		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 7,748.00		
	TREE SCAPING OF NAPLES INC	219351		TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
	TREE SCAPING OF NAPLES INC	219351		TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
5/17/2024	TREE SCAPING OF NAPLES INC	219351	3,410.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
			\$ 4,635.00		
5/17/2024	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES DESIGN	MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO
	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES DESIGN	MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO
	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES DESIGN	MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO
	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES DESIGN	MAINTAIN, OR IMPROVE A COUNTY FACILITY- IMM GOV CTR RENO
	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES	MENTAL HEALTH FACILITY
	RG ARCHITECTS, P.A.	219352	,		MENTAL HEALTH FACILITY
	,			ENGINEERING FEES	
	RG ARCHITECTS, P.A.	219352			MENTAL HEALTH FACILITY
	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES	MENTAL HEALTH FACILITY
	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES	MENTAL HEALTH FACILITY
	RG ARCHITECTS, P.A.	219352		ENGINEERING FEES	MENTAL HEALTH FACILITY
5/17/2024	RG ARCHITECTS, P.A.	219352	454.39	ENGINEERING FEES	MENTAL HEALTH FACILITY
			\$ 61,340.63		
5/17/2024	WATER TECHNOLOGY, INC	219353	16,120.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
			\$ 16,120.00		
5/17/2024	COASTAL WASTE & RECYCLING	219354	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	219354		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
	COASTAL WASTE & RECYCLING	219354		TRASH AND GARBAGE DISPOSAL	RECYCLING SERVICES
0/11/2021		210001	\$ 362.58		
5/17/2024	RTR FINANCIAL SERVICES INC	219355		OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRAND REGULATIONS
5/11/2024	KTK FINANCIAL SERVICES INC	219355		OTHER CONTRACTORE SERVICES	MAINTAIN COMPLIANCE WITH GRAND REGULATIONS
E/17/0004		210250	\$ 3,629.64 4 302 37		
5/17/2024	LCP TRACKER	219356		OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATIONS
		0.10055	\$ 4,302.27		
5/1//2024	J & Y GROUP ENTERPRISES LLC	219357		ATHLETIC COURT AND BALL FIELD MAINT	NEEDED TO MAINTAIN PARKS
			\$ 7,590.20		
5/17/2024	DEANGELO CONTRACTING SERVICES LLC	219358		OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			\$ 1,217.00		
5/17/2024	MEDLINE INDUSTRIES LP	219359		CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/17/2024	MEDLINE INDUSTRIES LP	219359		CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/17/2024	MEDLINE INDUSTRIES LP	219359	(461.28)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/17/2024	MEDLINE INDUSTRIES LP	219359		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
	MEDLINE INDUSTRIES LP	219359		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 3,621.78		
5/17/2024	RELADYNE FLORIDA LLC	219360		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	RELADINE FLORIDA LLC	219360		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	RELADYNE FLORIDA LLC	219360		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/17/2024		219300			
E/47/0001		040004	\$ 1,695.24 2,010,00		
	1ST COAST PRINTING INC	219361		OTHER OPERATING SUPPLIES	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT
	1ST COAST PRINTING INC	219361		OTHER OPERATING SUPPLIES	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT
	1ST COAST PRINTING INC	219361		OTHER OPERATING SUPPLIES	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT
5/17/2024	1ST COAST PRINTING INC	219361	/	OTHER OPERATING SUPPLIES	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS PUBLIC OUTREACH EVENT
			\$ 14,583.36		
5/17/2024	360 ENERGY SOLUTIONS, LLC	219362	5,200.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES.
			\$ 5,200.00		
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Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/17/2024 ANDREA WARDEN	219363		FACILITY RENTALS TAXABLE	REFUND PARKS-GGCP-DUE TO ILLNESS
SITTZ024 ANDREA WARDEN	219303	\$ 41.80		
5/17/2024 DR Horton Inc	219364		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	210001	\$ 31.33		
5/17/2024 Elizabeth Murphy	219365		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 21.75		
5/17/2024 GENERATOR SUPERCENTER	219366	0.18	BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/17/2024 GENERATOR SUPERCENTER	219366	45.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 45.18		
5/17/2024 GULF COAST COMMERCIAL CORP	219367		NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 150.00		
5/17/2024 Lisha Middendorf	219368		BUILDING PERMIT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/17/2024 Lisha Middendorf	219368		BUILDING CODE CERT SURCHARGE	REFUND CUSTOMER OVERPAYMENT DUE
5/17/2024 Lisha Middendorf	219368		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
Elitzioood Maria Ortha	010000	\$ 230.63		
5/17/2024 Maria Cuba	219369		RECREATION CAMPS PARKS AND REC	REFUND PARKS-GGCC-CREDIT ON ACCOUNT
	219370	\$ 280.00	REFLINDS	
5/17/2024 Mary N. Diorio	219370	\$ 17.83	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/17/2024 Mitchell & Stark Const Co Inc	219371		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	219371	\$ 1,458.61		TROVIDE REFORD TO COSTOMERS WITH CREDIT DALANCES OVER \$10.00
5/17/2024 Randy S. Deluca	219372		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.
	210012	\$ 68.39		
5/17/2024 Robert W Koch	219373		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 9,268.12		
5/17/2024 Sean Thomas Warmoth and	219374		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
		\$ 63.33		
5/17/2024 Stuart Kaye	219375	1,260.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 1,260.00		
5/17/2024 Ta'Lisha Keen-Brooks	219376	27.72	INSTRUCTIONAL SERVICES CULTURE REC	REFUND PARKS-IMSP- OVER PAYMENT
		\$ 27.72		
5/17/2024 Toll Bros, Inc	219377	1,013.82	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/17/2024 Toll Bros, Inc	219377		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/17/2024 Toll Bros, Inc	219377		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
		\$ 3,316.46		
5/17/2024 Toll Bros, Inc	219378		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	DOODIN	\$ 1,103.82		
5/17/2024 NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	140,239.74		EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
	BCCPW	\$ <u>140,239.74</u>		
5/17/2024 MISSION SQUARE - 303201	BCCPW	134,493.28 \$ 134,493.28	PATROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
5/17/2024 CHEMRITE INC	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	AGITT	\$ 29,084.88		
5/17/2024 DATA FLOW SYSTEMS INC	ACH17		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2024 DATA FLOW SYSTEMS INC	ACH17		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2024 DATA FLOW SYSTEMS INC	ACH17		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/17/2024 DATA FLOW SYSTEMS INC	ACH17		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		\$ 3,172.88		
5/17/2024 ELEVEN ASH INC	ACH17	11,266.64	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17	1,575.42	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17			PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/17/2024 ELEVEN ASH INC	ACH17	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
		\$ 28,651.82		
5/17/2024 JSFM INC	ACH17		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2024 JSFM INC	ACH17		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ <u>510.12</u>	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/17/2024 MIDWEST TAPE EXCHANGE 5/17/2024 MIDWEST TAPE EXCHANGE	ACH17 ACH17		BOOKS- AV AND NON-BOOK BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/17/2024 MIDWEST TAPE EXCHANGE	ACH17 ACH17		BOOKS- AV AND NON-BOOK BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
		\$ 2,374.88		
5/17/2024 OFDC COMMERCIAL INTERIORS, INC.	ACH17		MINOR OFFICE EQUIPMENT	PURCHASE OF DESK FOR TOURISM DIVISION
5/17/2024 OFDC COMMERCIAL INTERIORS, INC.	ACH17	1	MINOR OFFICE EQUIPMENT	PURCHASE OF DESK FOR TOURISM DIVISION
STITESET OF DO COMMENCIAL INTERIORS, INC.	AUTT	30.00		

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
OII Date	Fayee	CHECK	\$ 1,880.22	G/L Description	
5/17/2024	PATRICK H NEALE PLLC	ACH17		LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
5/11/2024		ACHT	\$ 2,145.00	LEGAL FEES	FROVIDE MAGISTRATE SERVICES FOR GMID CODE ENF HEARINGS
E/47/0004		ACH17			MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	QUALITY ENTERPRISES USA INC			OTHER MACHINERY AND EQUIPMENT	
5/17/2024	QUALITY ENTERPRISES USA INC	ACH17		RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/47/0004		101117	\$ 19,221.35		
		ACH17		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
		ACH17		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/17/2024	THE SHERWIN WILLIAMS COMPANY	ACH17		CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 58.76		
		ACH17		OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
		ACH17		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/17/2024	SUNSHINE ACE HARDWARE INC	ACH17	3.59	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
			\$ 344.73		
5/17/2024	TRANSPORTATION CONTROL SYSTEMS	ACH17	3,000.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 3,000.00		
5/17/2024	DOUGLAS N HIGGINS INC	ACH17	2,103.07	BUILDING R AND M OUTSIDE VENDORS	URGENT UNDERGROUND CONTRACTOR SERVICES
			\$ 2,103.07		
5/17/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH17	(7,279.74)	MISCELLANEOUS	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
		ACH17		LANDFILL CONTRACT	OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL
			\$ 977,754.06		
5/17/2024	TAMIAMI FORD INC	ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH17 ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
					FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH17			
		ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH17		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH17		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/17/2024	TAMIAMI FORD INC	ACH17		CREDIT MEMO	CORE RETURN
			\$ 1,980.95		
5/17/2024	CITY OF MARCO ISLAND	ACH17	1,059.60	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 1,059.60		
5/17/2024	HARCROS CHEMICALS INC	ACH17		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,090.40		
5/17/2024	LEGAL AID SERVICE OF BROWARD COUNTY	ACH17	45,447.94	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			\$ 45,447.94		
5/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	13.54	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	22.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	28.17	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH17		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH17		PERSONAL SAFETY EQUIPMENT	EMPLOYEE PRODUCTIVITY
		ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH17		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
		ACH17		OTHER OPERATING SUPPLIES	EMPLOYEE PRODUCTIVITY
		ACH17		TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
		ACH17 ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH17 ACH17		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
				SIGNAL REPAIRS AND MAINTENANCE	
		ACH17			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		ACH17		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH17		OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
		ACH17		CREDIT MEMO	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
		ACH17		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
		ACH17		CREDIT MEMO	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
		ACH17		MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	(79.79)	CREDIT MEMO	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17	2,095.20	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/17/2024	GRAINGER INDUSTRIAL SUPPLY	ACH17		CREDIT MEMO	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 9,330.62		
5/17/2024	GILLIG LLC	ACH17		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	· · · · · ·		\$ 70.09		
5/17/2024	FISHER SCIENTIFIC	ACH17		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		ACH17		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH17 ACH17		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
				OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
3/17/2024	FIGHER GUENTIFIC	ACH17	104.80	UTHEN CONTRACTUAL SERVICES	HEALIN AND SAFELT FOR WATER QUALIT

Name         Adds         Adds <th< th=""><th>Clr Date</th><th>Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<>	Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
CHICHER DOLLINERS BIRLE, ADD LIGHTING, INC.         CALTY         Stable Journal Journal Journal Journal Journal Journal Journal Journal Journal	On Date	Fayee	Check		G/L Description	r ubic r urpose of invoice description
Dockson         Disk         Bit Markani         Disk	5/17/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH17			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
STORD         RECEAU AD NUMECOZI         ACT         STORD         Personal methods and services for s	5/17/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACHT	,		
9172241         DOULES CAMPT CAMPES SERVICES FOR SERVICES         PROVINCE CAMPT CAMPES SERVICES FOR SERVICES           9172242         DOULES CAMPT CAMPES SERVICES FOR SERVICES         PROVINCE CAMPT CAMPES SERVICES FOR SERVICES           9172243         DOULES CAMPT CAMPES SERVICES FOR SERVICES         PROVINCE CAMPT CAMPES SERVICES FOR SERVICES           9172243         DOULES CAMPT CAMPES SERVICES FOR SERVICES         PROVINCE CAMPT CAMPES SERVICES FOR SERVICES           9172243         DOULES CAMPT CAMPES SERVICES         DOULES CAMPT CAMPES SERVICES         PROVINCE CAMPT CAMPES SERVICES           9172243         DOULES CAMPT CAMPES CAMPES SERVICES         DOULES CAMPT CAMPES SERVICES         DOULES CAMPT CAMPES SERVICES           9172243         DOULES CAMPES CAM	5/47/0004		A CU 14 7			
STIDES         DESCRIPTION         DEVINE CRANT THEOR STRUCTURE NUMBER SERVICE         Provide CRANT THEOR SERVICES FOR SERVICES           STIDES         DESCRIPTION         ADITY         2113         PERSISTENTIALIZATION SERVICES         PROVIDE CRANT THEOR SERVICES           STIDES         DESCRIPTION         ADITY         2113         PERSISTENTIALIZATION SERVICES         PROVIDE CRANT THEOR SERVICES           STIDES         DESCRIPTION         ADITY         118         PERSISTENTIALIZATION SERVICES         DESCRIPTION S						
ST70200         CONTROL COUNT OF STANDARD         APT         21/20         DEVERSION OF COUNT COUNT OF STANDARD         PEORE COUNT COU						
977200         INDEX         ALPYT         100 ID         PERSONSTITUCIONAL CALL         PERSONSTI						
ST7202         REAL         NUMBER         SEC CARL REQ           ST7202         MARKED TLEXAND, DAY COSP         1         1.0.8.0         PREFERSIFIE-DOUBLASK PROCES         COLUMATION VANIAN DAY CONSTITUTION           ST7202         CARLED TLEXAND, DAY COSP         AUT         1         0.0.8.0         COLUMATION VANIAN DAY CONSTITUTION           ST7202         CARLED TLEXAND, DAY COSP         AUT         1         0.0.8.0         COLUMATION VANIAN DAY CONSTITUTION           ST7202         CARLED VANIAN         CARLED VANIAN         COLUMATION SERVICES         COLUMATION VANIAN DAY CONSTITUTION           ST7202         REEL USA NC         AUT         1         3.4.3         ECTECICA, SUPPLIER         OPERAT EXANDAMICAL USE COLUMATION VANIAN DAY CONSTITUTION VANIAND DAY CONS						
Laboration         Laboration         Laboration         Laboration         Laboration           17/282         CAMPORT TECHNOLOGY CORP         AVII         53.83         OFTER CONTRACTUAL SERVICES         DOCUSION FOR COUNT WANTAM DALY OPERATIONS           17/282         CAMPORT TECHNOLOGY CORP         AVII         1.03.83         OFTER CONTRACTUAL SERVICES         DOCUSION FOR COUNT WANTAM DALY OPERATIONS           17/282         CAMPORT TECHNOLOGY CORP         AVII         4.03         ELECTRON         DOCUSION FOR COUNT WANTAM CALL OPERATIONS           17/282         CAMPORT TECHNOLOGY CORP         AVII         4.03         ELECTRON         DOCUSION FOR COUNT WANTAM CALL OPERATIONS           17/282         CAMPORT TECHNOLOGY CORP         AVII         4.03         ELECTRON         DOPERATION COUNT WANTAM CALLER COUNT WANTAM CALLER COUNT WANTAM CALER COUNT W						
ST72280         CARACTERSOFT TECHNOLOGY CORP         ACHT         S 37 8.0         OTHER CONTRACTAL SETVICES         DOCUSSIC PCR CONTRACTAND ACT OFFERATIONS           ST72280         CARACTERSOFT TECHNOLOGY CORP         ACHT         S 37 8.0         OTHER CONTRACTAL SETVICES         DOCUSSIC PCR CONTRACTAND ACT OFFERATIONS           ST72280         CARACTERSOFT TECHNOLOGY CORP         ACHT         S 37 8.0         OTHER CONTRACTAL SETVICES         DOCUSSIC PCR CONTRACTAND ACT OFFERATIONS           ST72280         RELL ISA INC         ACHT         S 47 80.3         DECESSIC PCR CONTRACTAL SETVICES         DOCUSSIC PCR CONTRACTAND ACT OFFERATIONS           ST7280         RELL ISA INC         ACHT         S 45.0         DECESSIC PCR CONTRACTAL SETVICES         DOCUSSIC PCR CONTRACTAND ACT OFFERATIONS           ST7280         RELL ISA INC         ACHT         S 45.0         DANIFHANCE LINISCAPINO         OFFERATI AND ANATAM WASTEWARTS TREATMENT PLANT           ST7280         RELL ISA INC AND ACHT ACHT ACHT ALSE PCR CONTRACTAND ACHT ACHT ACHT ACHT ACHT ACHT ACHT ACHT	5/17/2024	ROSALIND MINICOZZI	ACH17			BCC GRANT REQ
S172004 CARABOSCT TECHNOLOGY CORP         ACHT         19:03         SITU CARABOSCT TECHNOLOGY CORP         ACHT         74:03         EXECUTIONA SUPPLIES         DOCUSION TRE COUNTY-MAINTAIN DUAL YOFFRATIONS           5172024         REXEL USA INC         ACHT         74:03         EXECUTIONA SUPPLIES         DOCUSION TRE COUNTY-MAINTAIN WASTEWATE TREATMENT PLANT           5172024         REXEL USA INC         ACHT         74:03         EXECUTIONA SUPPLIES         DOFENT AG MAINTAIN WASTEWATE TREATMENT PLANT           5172024         REXEL USA INC         OPENALE MAINTAIN COLLER COUNTY CAURTIL         EXECUTIONA SUPPLIES         DOTESTICA ON REVEAU AG MAINT SAME TREATMENT PLANT           517204         CARRESAL UAWN S AGRED TO SWI MAPLE         ACHT         12:03:23         MAINTAINAICE LANDOSCAPHING         OPENALE MAINTAIN AGRED TREATMENT PLANT           517204         CARRESAL UAWN S AGRED TO SWI MAPLE         ACHT         12:03:23         MAINTAINAINE CLANDOSCAPHING         OPENALE MAINTAINA AGRED TREATMENT PLANT           517204         CARRESAL UAWN S AGRED TO SWI MAPLE         ACHT         12:03:20         MAINTAINAINE CLANDOSCAPHING         PCONE LANDSCAPHING COUNTY LANDTLL SOLL FUNCTIONAL SERVICES           517204						
ST7202         CARLEND CORP         CALT         1.88.8.0         OFFER CONTRACTURE DEVICES         DOCUMENT MANTAN DAALY OPERATIONS           ST7202         CARLENDARY         A.7.7.80.0         ST7.20.0         CARLENDARY         CONTRACTURE STRUCTURE STR						
Image: Control (1)         Image: Contro (1)         Image: Contro (1)         Image: Co	5/17/2024	CARAHSOFT TECHNOLOGY CORP	ACH17			DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS
ST7202 A REXEL USA INC         ACHIT         14.4 GT ELCERTRICA. SUPPLIER         OPERATE AND MAINTAW WASTEWATER TREATMENT FLAMT           ST7202 A RESEL USA INC ACHIT         ACHIT         17.1 ST BLECTRICAL SUPPLIER         OPERATE AND MAINTAW WASTEWATER TREATMENT FLAMT           ST7202 A RESELAL LAWA & CARDED OF SW NAPLE         ACHIT         4.2 ST BLECTRICAL SUPPLIER         OPERATE & MAINTAW OCLIER COUNTY SOLD WASTE PROPERTIES           ST7202 A CARREDAN LAWA & CARDED OF SW NAPLE         ACHIT         2.1 ST BLECTRICAL SUPPLIER         OPERATE & MAINTAW OCLIER COUNTY SOLD WASTE PROPERTIES           ST7202 A CARREDAN LAWA & CARDED OF SW NAPLE         ACHIT         2.1 ST BLECTRICAL SUPPLIER         OPERATE & MAINTAW NACILLER COUNTY AGOLL RECOUNT WASTE PROPERTIES           ST7202 A CARREDAN LAWA & CARDED OF SW NAPLE         ACHIT         2.1 ST BLECTRICAL CHARGE CARNO         OPERATE & MAINTAW COLLER COUNTY AGOLL RECOUNT WASTE PROPERTIES           ST7202 A CARREDAN LAWA & CARDED OF SW NAPLE         ACHIT         2.1 ST BLECTRICAL CHARGE CARNO         PROVIDE LANGECARINE SERVICES FOR GOWYTP           ST7202 A CARREDAN LAWA & CARDED OF SW NAPLE         ACHIT         5.4 ST BLECTRICAL SERVICES         PROVIDE LANGECARINE SERVICES FOR GOWYTP           ST7202 A CARREDAN LAWA & CARDED OF SW NAPLE         ACHIT         5.4 ST BLECTRICAL SERVICES         PROVIDE LANGECARINE SERVICES FOR WASTEWATER           ST7202 A CARREDAN LAWA & CARDED OF SW NAPLE         ACHIT         4.4 ST BLECTRICAL SERVICES	5/17/2024	CARAHSOFT TECHNOLOGY CORP	ACH17	1,063.83	OTHER CONTRACTUAL SERVICES	DOCUSIGN FOR COUNTY-MAINTAIN DAILY OPERATIONS
97/7202 (REBLUSA INC         ACH17         176.13         LECC RICAL SUPPLER         OPERATE AND MANTAR WASTE VATER TREATMENT FLANT           97/7202 (ARBEDATI LAWA & ADDREID OF SW NAPE         ACH17         4.24.93         MINTENVACE LANSEGO ADMENT ADDLE COLUMY SOLD WASTE PROFERITIES           97/7202 (ARBEDATI LAWA & ADDREID OF SW NAPE         ACH17         1.29.05         MINTENVACE LANSEGO ADMENT ADDLE COLUMY SOLD WASTE PROFERITIES           97/7202 (ARBEDATI LAWA & ADDREID OF SW NAPE         ACH17         1.29.05         MINTENVACE LANSEGO ADMENT         OPERATE A MINTAR OCULER COLUMY ADDL WASTE PROFERITIES           97/7202 (ARBEDATI LAWA & ADDREID OF SW NAPE         ACH17         1.29.05         MINTENVACE LANSEGO ADMENT         OPERATE A MINTAR OCULER COLUMY LANDELL SACE HOUSE           97/7202 (ARBEDATI LAWA & ADDREID ADMENT         ACH17         4.24.00         MINTENVACE LANSEGOAPME         PROVIDE LANSEGOAPME SERVICES FOR GOWNTP           97/7202 (ARBEDATI LAWA & ADDREID ADMENT         ACH17         4.24.00         MINTENVACE LANSEGOAPME         PROVIDE LANSEGOAPME SERVICES FOR GOWNTP           97/7202 (ARBEDATI LAWA & ADDREID ADMENT         ACH17         4.24.00         PROVIDE LANSEGOAPME SERVICES FOR GOWNTP           97/7202 (ARBEDATI LAWA & ADDREID ADMENT         ACH17         4.28.00         PROVIDE LANSEGOAPME SERVICES FOR GOWNTP           97/7202 (ARBEDAT LAWA & SARDED SERVICES INC         ACH17         4.28.00         PROVIDE LANS				\$ 7,340.37		
Lessent Law Radie Lor S WinAPLE         A LT         S 200 16           917/2024 CARREEMAL LAW RADIE LAW RADIE LAW SCAPING         OPERATE & MAINTAIN COLLER COUNTY SUDU WASTE PROPERTIES           917/2024 CARREEMAL LAW RADIE LAW RADIE LAW SCAPING         OPERATE & MAINTAIN COLLER COUNTY SUDU WASTE PROPERTIES           917/2024 CARREEMAL LAW RADIE	5/17/2024	REXEL USA INC	ACH17	44.03	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
Lessent Law Radie Lor S WinAPLE         A LT         S 200 16           917/2024 CARREEMAL LAW RADIE LAW RADIE LAW SCAPING         OPERATE & MAINTAIN COLLER COUNTY SUDU WASTE PROPERTIES           917/2024 CARREEMAL LAW RADIE LAW RADIE LAW SCAPING         OPERATE & MAINTAIN COLLER COUNTY SUDU WASTE PROPERTIES           917/2024 CARREEMAL LAW RADIE	5/17/2024	REXEL USA INC	ACH17	176.13	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
017/2002         CARBBEAN LAWN & GANDER OF EW MARE         ACHT         456.00         MANTENANCE LANDSCAPING         OPERATE & MANTAN COLLER COLLINY SUD WASTE PROPERTIES           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         21.883.00         MINIENANCE LANDSCAPING         OPERATE & MANTAN COLLER COLLINY SUD WASTE PROPERTIES           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         21.883.00         MINIENANCE LANDSCAPING         OPERATE & MANTAN COLLER COLLINY SUD WASTE PROPERTIES           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         22.883.00         MINIENANCE LANDSCAPING         OPERATE & MANTAN COLLER COLLINY LANDELL RAGAL FLUXES           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         22.80.00         MINIENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR COWITP           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         23.80.00         MINIENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR WASTE MAIL           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         23.80.00         PROVIDE LANDSCAPING SERVICES FOR WASTEWATER           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         36.80.00         PROVIDE LANDSCAPING SERVICES FOR WASTEWATER           017/2002         CARBBEAN LAWN & GANDEN OF SW MARE         ACHT         36.80.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         944.50         MANTENANCE LANDSCAPING         OPERATE & MANTAN COLLER COUNTY SULD WASTE PROPERTIES           917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         1.555.40         OPERATE & MANTAN COLLER COUNTY SULD WASTE PROPERTIES           917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         1.555.40         OPERATE & MANTAN COLLER COUNTY SULD WASTE PROPERTIES           917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         24.552         MANTENANCE LANDSCAPING         OPERATE & MANTAN COLLER COUNTY SULD WASTE PROPERTIES           917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         24.522         MANTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GOWYTP           917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         24.502         MANTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GOWYTP           917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         15.801         MINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GOWYTP           917/2020         QARBESAN LAWN & GANDEN OF SY MAPLE         ACH17         15.801         MINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR MASTENANTEN           917/2020         MARCENANTENANTENANTEN         MANTENANTENANTENANTENANTENANTEN	5/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17			OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
S172022         CARBBEAN LAWN & GANDEN OF SWI NAPEL         ACH17         21.85.75         OTHER CONTRACTUAL SERVICES         MOWING ROADWAYS AND RUREAL ALMARS         MORE           S1772022         CARBBEAN LAWN & GANDEN OF SWI NAPEL         ACH17         5.85         MARTENANCE LANDSCAPPING         OPERATE & MARTAN COLLER COLUMPY LANDELL BOOKT           S177202         CARBBEAN LAWN & GANDEN OF SWI NAPEL         ACH17         5.85         MARTENANCE LANDSCAPPING         OPERATE & MARTAN COLLER COLUMPY LANDELL BOOKT           S177202         CARBBEAN LAWN & GANDEN OF SWI NAPEL         ACH17         5.450         MARTENANCE LANDSCAPPING         PROVIDE LANDSCAPING SERVICES FOR GOWTP           S177202         CARBBEAN LAWN & GANDEN OF SWI NAPEL         ACH17         5.450         MARTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GOWTP           S177202         CARBBEAN LAWN & GANDEN OF SWI NAPEL         ACH17         5.450         MARTENANCE LANDSCAPING SERVICES FOR GOWTP           S177202         PARCE MAAL YEAL SERVICES INC         ACH17         7.460         OTHER CONTRACTULA SERVICES         PROVIDE LANDSCAPING SERVICES FOR WASTEWATER           S177202         PARCE MAAL YEAL SERVICES INC         ACH17         7.460         OTHER CONTRACTULA SERVICES         PROVIDE LANDSCAPING SERVICES FOR WASTEWATER           S177202         PARCE MAAL YEAL SERVICES INC         ACH17         7.460						
5172020         CARIBBEAN LAWA & GARDEN OF BY NAPEL         ACH17         1.593.50         MAINTENANCE LANDSCAPING         OPERATE & MAINTAINA COLLIER COLUNT VANDELLI FOLSE           51772020         CARIBBEAN LAWA & GARDEN OF BY NAPEL         ACH17         242.00         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GRAVITP           51772020         CARIBBEAN LAWA & GARDEN OF BY NAPEL         ACH17         242.00         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GRAVITP           51772020         CARIBBEAN LAWA & GARDEN OF BY NAPEL         ACH17         244.00         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GRAVITP           51772020         CARIBBEAN LAWA & GARDEN OF BY NAPEL         ACH17         284.50         MAINTENANCE LANDSCAPING SERVICES FOR NESA           51772020         PROVIDE LANDSCAPING SERVICES FOR NESA         ACH17         284.50         PROVIDE LANDSCAPING SERVICES FOR NESA           51772020         PROVIDE LANDSCAPING SERVICES INC         ACH17         284.50         PROVIDE LANDSCAPING SERVICES FOR NASTEWATER           51772020         PROVIDE LANDSCAPING SERVICES INC         ACH17         284.50         PROVIDE LANDSCAPING SERVICES FOR WASTEWATER           51772024         PROVIDE LANDSCAPING SERVICES INC         ACH17         284.50         PROVIDE LANDSCAPING SERVICES FOR WASTEWATER           51772024						
S172022         CAREBEAU LAWA & GARDEN OF SY NAPILE         ACHT         388 70         MAINTENANCE LABBOSCHING         OPERATE & MAINTEAN COLLIER COUNTY LANDELLI ROUSE           S1772022         CAREBEAU LAWA & GARDEN OF SY NAPILE         ACHT         246.00         PROVIDE LANDSCAPING SERVICES FOR GOWTP           S177202         CAREBEAU LAWA & GARDEN OF SY NAPILE         ACHT         246.00         PROVIDE LANDSCAPING SERVICES FOR GOWTP           S177202         CAREBEAU LAWA & GARDEN OF SY NAPILE         ACHT         246.00         PROVIDE LANDSCAPING SERVICES FOR GOWTP           S177202         CAREBEAU LAWA & GARDEN OF SY NAPILE         ACHT         246.00         PROVIDE LANDSCAPING SERVICES FOR OK WASTEMATER           S177202         PACE ANALYTICAL SERVICES INC         ACHT         124.40         OTHER CONTRACTULAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           S177202         PACE ANALYTICAL SERVICES INC         ACHT         124.40         OTHER CONTRACTULAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           S177202         PACE ANALYTICAL SERVICES INC         ACHT         129.40         OTHER CONTRACTULAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           S177202         PACE ANALYTICAL SERVICES INC         ACHT         129.40         ICHT         100.40         PROVIDE LABORATORY SERVICES FOR WASTEWATER           S17						
5172024         CARBBEAN LAWN & GARDEN OF SW MAREL         AD117         24.502         MUNTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GGWVTP           51772024         CARBBEAN LAWN & GARDEN OF SW MAREL         AD117         S44.50         MUNTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GGWVTP           51772024         CARBBEAN LAWN & GARDEN OF SW MAREL         AD117         S44.50         MUNTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GGWVTP           51772024         CARBBEAN LAWN & GARDEN OF SW MAREL         AD117         S44.50         MUNTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR MASTEWATTER           51772024         PACE ANALYTICAL SERVICES INC         AD117         28.602.52         PROVIDE LANDARTORY SERVICES FOR MASTEWATTER           51772024         PACE ANALYTICAL SERVICES INC         AD117         28.600         PROVIDE LANDARTORY SERVICES FOR MASTEWATTER           51772024         PACE ANALYTICAL SERVICES INC         AD117         70.400         PROVIDE LANDARTORY SERVICES FOR MASTEWATTER           51772024         PACE ANALYTICAL SERVICES INC         AD117         70.400         PROVIDE LANDARTORY SERVICES FOR WASTEWATTER           5177204         PACE ANALYTICAL SERVICES INC         AD117         C0.605 AD1 (FERVICES INC         AD117         C0.605 AD1 (FERVICES INC         AD117         C0.605 AD1 (FERVICES INC						
917/2022         CARBBEAN LAWN & GARDEN OF SW MAPLE         ACH17         245.02         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GOW/TP           917/2024         CARBBEAN LAWN & GARDEN OF SW MAPLE         ACH17         60.02         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GOW/TP           917/2024         CARBBEAN LAWN & GARDEN OF SW MAPLE         ACH17         60.02         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR GOW/TP           917/2024         PACE MANUTICAL SERVICES INC         ACH17         74.44         OTHER CONTRACTULAL SERVICES         PROVIDE LANDARTORY SERVICES FOR WASTEWATER           917/2024         PACE ANALYTICAL SERVICES INC         ACH17         81.00         OTHER CONTRACTULAL SERVICES         PROVIDE LANDARTORY SERVICES FOR WASTEWATER           917/2024         PACE ANALYTICAL SERVICES INC         ACH17         10.00         OTHER CONTRACTULAL SERVICES         PROVIDE LANDARTORY SERVICES FOR WASTEWATER           917/2024         PACE ANALYTICAL SERVICES INC         ACH17         10.08         OTHER CONTRACTULAL SERVICES         PROVIDE LANDARTORY SERVICES FOR WASTEWATER           917/2024         PACE ANALYTICAL SERVICES INC         ACH17         10.08         OTHER CONTRACTULAL SERVICES         PROVIDE LANDARTORY SERVICES FOR WASTEWATER           917/2024         PACE ANALYTICAL SERVICES INC         ACH17						
S172202 (ANBBEAN LAWN & GARDEN OF SW NAPLE         ACH17         S44.50         MANTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR MSA           S172202 (ANBBEAN LAWN & GARDEN OF SW NAPLE         ACH17         68.02         MANTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES FOR MSA           S172202 (ANBBEAN LAWN & GARDEN OF SW NAPLE         ACH17         28.44         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR MASTEWATER           S172202 (ANBERS LAWN TOLS SERVICES INC         ACH17         28.44         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           S172202 (ARGE ANALTICLS SERVICES INC         ACH17         28.40         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           S172202 (ARGE ANALTICLS SERVICES INC         ACH17         419.80         (REEDT MEMO         POLLITION CONTROL LAB TESTING SERVICES           S172202 (ARGE ANALTICLS SERVICES INC         ACH17         (20.853) (CHEDT MEMO         POLLITION CONTROL LAB TESTING SERVICES           S172204 (ARGE ANALTICLS SERVICES INC         ACH17         (20.853) (CHEDT MEMO         POLLITION CONTROL LAB TESTING SERVICES           S172204 (ARGE ANALTICLS SERVICES INC         ACH17         (20.853) (CHEDT MEMO         POLLITION CONTROL LAB TESTING SERVICES           S172204 (ARGE ANALTICLS SERVICES INC         ACH17         (20.853) (CHEDT MEMO         POLLITION CONTROL						
S172022         CANADECAN SERVICES NO         ACH71         B80.82         MAINTENANCE LANDSCAPING         PROVIDE LANDSCAPING SERVICES TOR MISA           S172024         PACE ANALYTICAL SERVICES NO         ACH17         28.45.25         PROVIDE LADORATORY SERVICES FOR WASTEWATER           S172024         PACE ANALYTICAL SERVICES NO         ACH17         72.85.4         OTHER CONTRACTUAL SERVICES         PROVIDE LADORATORY SERVICES FOR WASTEWATER           S172024         PACE ANALYTICAL SERVICES NO         ACH17         72.85.4         OTHER CONTRACTUAL SERVICES         PROVIDE LADORATORY SERVICES FOR WASTEWATER           S172024         PACE ANALYTICAL SERVICES NO         ACH17         (49.86)         PROVIDE LADORATORY SERVICES FOR WASTEWATER           S172024         PACE ANALYTICAL SERVICES NO         ACH17         (49.86)         PROVIDE LADORATORY SERVICES NO         PROVIDE LADORATORY SERVICES NO           S172024         PACE ANALYTICAL SERVICES NO         ACH17         (20.82)         PROVIDE LADORATORY SERVICES NO         PROVIDE LADORATORY SERVICES NO           S172024         PACE ANALYTICAL SERVICES NO         ACH17         (20.82)         PROVIDE LADORATORY SERVICES NO         PROVIDE LADORATORY SERVICES NO           S172024         PACE ANALYTICAL SERVICES NO         ACH17         (20.82)         PROVIDE LADORATORY SERVICES NO         PROVIDE SERVICES NO         PROVIDE SERVICES N						
Image: Provide Available of the Contractual Services         PROVIDE LABORATORY SERVICES FOR WASTEWATER           5172020 FACE ANALYTICAL SERVICES INC         ACH17         170.44 (DTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           5172020 FACE ANALYTICAL SERVICES INC         ACH17         170.44 (DTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           5172020 FACE ANALYTICAL SERVICES INC         ACH17         410.00 (DTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           5172020 FACE ANALYTICAL SERVICES INC         ACH17         410.00 (DTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           5172020 FACE ANALYTICAL SERVICES INC         ACH17         40.00 (CTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           5172020 FACE ANALYTICAL SERVICES INC         ACH17         40.00 (CREDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5172020 FACE ANALYTICAL SERVICES INC         ACH17         40.00 (CREDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5172020 FACE ANALYTICAL SERVICES INC         ACH17         40.80 (CREDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5172020 FACE ANALYTICAL SERVICES INC         ACH17         40.80 (S) (CREDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           51772020 FARATE ANALYTICAL SERVICES INC         ACH17 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
517/2024         PACE ANALYTICLE SERVICES INC         ACHIT         26.54         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         71.46         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         61.68         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         61.69         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         61.69         OFTER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         (20.58)         OFTER TO THE NO         POLLITION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         (20.29)         OFTER TO THE NO         POLLITION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         (20.29)         OFTER THE NO         POLLITION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICLE, SERVICES INC         ACHIT         (20.29)         OFTER THE	5/17/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH17		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR NESA
5172228         PACE ANAL TYCAL SERVICES INC         ACH17         170.44         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517228         PACE ANAL TYCAL SERVICES INC         ACH17         29.88         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517228         PACE ANAL TYCAL SERVICES INC         ACH17         (419.88) (REDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517228         PACE ANAL TYCAL SERVICES INC         ACH17         (038.76) (REDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517228         PACE ANAL TYCAL SERVICES INC         ACH17         (038.76) (REDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517228         PACE ANAL TYCAL SERVICES INC         ACH17         (038.76) (REDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517228         PACE ANAL TYCAL SERVICES INC         ACH17         49.83         OTHER CONTRACTUAL SERVICES         LAB SUPPLES FOR WASTE GAL ANAL TYCAL SERVICES           517228         PACE ANAL TYCAL SERVICES INC         ACH17         49.43         OTHER CONTRACTUAL SERVICES         LAB SUPPLES FOR WASTE GAL ANAL TYCAL SERVICES           517228         PACE ANAL TYCAL SERVICES INC         ACH17         49.43         OTHER CONTRACTUAL SERVICES         DEPARTE ANAL MANATIMA WASTEWATER           517228				,		
517/2024 PACE ANALYTCAL SERVICES INC         ACH17         29.88 OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024 PACE ANALYTCAL SERVICES INC         ACH17         419.08 OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024 PACE ANALYTCAL SERVICES INC         ACH17         (419.68) OREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024 PACE ANALYTCAL SERVICES INC         ACH17         (205.49) OREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024 PACE ANALYTCAL SERVICES INC         ACH17         (205.49) OREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024 PACE ANALYTCAL SERVICES INC         ACH17         (205.49) OREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024 PACE ANALYTCAL SERVICES INC         ACH17         (205.49) OFHER CONTRACTUAL SERVICES         LAB SUMPLIES FOR WASTE MAND GARESE           517/2024 WASTE MANADERMENT INC OF FLORIDA         ACH17         58.22         TRASH AND GAREAGE DISPOSAL         CABBAGE COLLECTION AT 4000 DAVIS BLVD CMY FACILITY.           517/2024 WASTE MANADERMENT INC OF FLORIDA         ACH17         78.400 OTHER CONTRACTUAL SERVICES         OPERATE AND MANTAIN WASTEWATER TREATMENT PLANT           517/2024 WASTE MANADERMENT INC OF FLORIDA         ACH17         78.400 OTHER CONTRACTUAL SERVICES         OPERATE AND MANTAIN WASTEWATER TREATMENT PLANT						
517/2024         PACE ANALYTICAL SERVICES INC         ACH17         810.00         OTHER CONTRACTUAL SERVICES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (419.69) (CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (205.64) (CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (202.92) (CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (202.92) (CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (202.92) (CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         421.82         OTHER CONTRACTUAL SERVICES         LAB SUPPLIES FOR WASTE WASTE SERVICES           517/2024         PACE MANAGEMENT INC OF FLORIDA         ACH17         758.42         TIRHE ADMIGA MARCA SERVICES         CARBAGE COLLECTION AT 4800 DAVIS BLVD DITY FACULTY.           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         768.492         TIRHE ADMIGA MARCA SERVICES         CARBAGE COLLECTION AT 4800 DAVIS BLVD DITY FACULTY.	5/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/172024         PACE ANALYTICAL SERVICES INC         ACH17         (419.88) (REDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5/172024         PACE ANALYTICAL SERVICES INC         ACH17         (30.870) (REDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5/172024         PACE ANALYTICAL SERVICES INC         ACH17         (102.591) (REDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5/172024         PACE ANALYTICAL SERVICES INC         ACH17         (102.291) (REDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5/172024         PACE ANALYTICAL SERVICES INC         ACH17         (102.291) (REDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5/172024         PACE ANALYTICAL SERVICES INC         ACH17         (102.291) (REDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5/172024         PACE ANALYTICAL SERVICES INC         ACH17         (43.802) (REDIT MEMO         POLLITION CONTROL LAB TESTING SERVICES           5/172024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.804.801         PROVES         LAB SUPCES         QARBAGE COLLECTION AT 4800 DAVIS BLVD CMYF FACULTY.           5/172024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.804.40         OTHER CONTRACULA SERVICES         QPERATE AND MINITAIN WASTEWATER TREATMENT PLANT           5/172024         WASTE MANAGEMENT IN	5/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	29.88	OTHER CONTRACTUAL SERVICES	
517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (303.76) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (102.29) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (102.29) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (42.82) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (42.82) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         758.43         TTASH AND CARBAGE DISPOSAL         GARBAGE COLLECTION AT 4000 DAVIS BLVD CNY FACILITY.           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.840.48         DIFLER CONTRACTUAL SERVICES         OFERATE AND MAINTAIN WASTEWARTER TEATMENT PLANT           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.840.48         DIFLER CONTRACTUAL SERVICES         OFERATE AND MAINTAIN WASTEWARTER TEATMENT PLANT           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.840.48         DIFLER CONTRACTUAL SERVICES         OFERATE AND MAINTAIN WASTEWARTER TEATMENT FLANT	5/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	810.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/17.2024         PACE ANALYTICAL SERVICES INC         ACH17         (205 54) (20ED) TMEMO         POLLUTION CONTROL LAB TESTING SERVICES           5/17.2024         PACE ANALYTICAL SERVICES INC         ACH17         (62.32) (20ED) TMEMO         POLLUTION CONTROL LAB TESTING SERVICES           5/17.2024         PACE ANALYTICAL SERVICES INC         ACH17         (62.32) (20ED) TMEMO         POLLUTION CONTROL LAB TESTING SERVICES           5/17.2024         PACE ANALYTICAL SERVICES INC         ACH17         (62.32) (70ED) TMEMO         POLLUTION CONTROL LAB TESTING SERVICES           5/17.2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         738.33         TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.           5/17.2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         738.448         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17.2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         738.448         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17.2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         748.448         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17.2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         748.448         DPERVICES         OPERATE AND MAINTAIN THE IMMEMORE SERVICES	5/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	(419.68)	CREDIT MEMO	POLLUTION CONTROL LAB TESTING SERVICES
51722024         PACE ANALYTICAL SERVICES INC         ACH17         (102.02)         CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           51722024         PACE ANALYTICAL SERVICES INC         ACH17         421.82         OTHER CONTRACTULA SERVICES         LAB SUPPLIES FOR WATER QUALITY           51722024         PACE ANALYTICAL SERVICES INC         ACH17         536.25         International Section Sec	5/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	(308.76)	CREDIT MEMO	POLLUTION CONTROL LAB TESTING SERVICES
517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (102.92) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (42.82) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         PACE ANALYTICAL SERVICES INC         ACH17         (42.82) CREDIT MEMO         POLLUTION CONTROL LAB TESTING SERVICES           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         538.23         TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.840.48         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         203.910.42         LANDFILL CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         203.910.42         LANDFILL CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024         VIP AMERICA LLC         ACH17         14.804.89         CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024         VIP AMERICA LLC         ACH17         14.924.89         PERSPRESPITE-MONEMARER SERV	5/17/2024	PACE ANALYTICAL SERVICES INC	ACH17	(205.84	CREDIT MEMO	POLLUTION CONTROL LAB TESTING SERVICES
5/172024       PACE ANALTYCAL SERVICES INC       ACH17       102 232       CREDIT MEMO       POLLUTION CONTROL LAB ETSTING SERVICES         5/172024       PACE ANALTYCAL SERVICES INC       ACH17       124 32       OTHER CONTRACTUAL SERVICES       LAB SUPPLIES FOR WATER QUALITY         5/172024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       759 42       TRASH AND GARBAGE DISPOSAL       GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.         5/172024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       749 404 30       TRASH AND GARBAGE DISPOSAL       GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.         5/172024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       749 404 30       TRASH AND GARBAGE DISPOSAL       GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.         5/172024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       93 490 42       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWARTE REATMENT PLANT         5/172024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       93 490 28       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWARTE REATMENT PLANT         5/172024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       93 490 20       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWARTE REATMENT PLANT         5/172024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       14 508 89       PERSPIEE/HOMM	5/17/2024	PACE ANALYTICAL SERVICES INC	ACH17			
517/2024         PACE ANALYTICAL SERVICES INC         ACH17         421.82         OTHER CONTRACTUAL SERVICES         LAB SUPPLIES FOR WATER OUALITY           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         558.256         ACH17         558.256         ACH17         558.256         ACH17         558.256         ACH17         559.47         ACH17         558.256         ACH17         759.47         TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         759.47         TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.840.48         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         29.310.42         LANDFILL CONTRACT         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024         VIP AMERICA LLC         ACH17         19.480         PERS/RESPTEH/OMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           517/2024         VIP AMERICA LLC         ACH17         1.57.484         PERS/RESPTEH/OMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           517/2024         VIP AMERICA L						
S         388.66         ARRAGE         ARRAGE         COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.           517/2024 WASTE MANAGEMENT INC OF FLORIDA         ACH17         759.47         TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.           517/2024 WASTE MANAGEMENT INC OF FLORIDA         ACH17         758.42         TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4800 DAVIS BLVD CNTY FACILITY.           517/2024 WASTE MANAGEMENT INC OF FLORIDA         ACH17         758.404         TRASH AND GARBAGE DISPOSAL         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024 WASTE MANAGEMENT INC OF FLORIDA         ACH17         93.690.22         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           517/2024 WASTE MANAGEMENT INC OF FLORIDA         ACH17         93.690.29         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION           517/2024 VIP AMERICA LLC         ACH17         14.108.89         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SEMIORS.           517/2024 VIP AMERICA LLC         ACH17         1.57.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SEMIORS.           517/2024 VIP AMERICA LLC         ACH17         1.57.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SEMIORS.           51772024 VIP AMERICA						
5/17/2024/WASTE MANAGEMENT INC OF FLORIDA         ACH17         536.23 [TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4900 DAVIS BLUD CNTY FACILITY.           5/17/2024/WASTE MANAGEMENT INC OF FLORIDA         ACH17         759.47 [TRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4900 DAVIS BLUD CNTY FACILITY.           5/17/2024/WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.840.48         OTHER CONTRACTULA SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17/2024/WASTE MANAGEMENT INC OF FLORIDA         ACH17         203.110.42         LANDFILL CONTRACTULA SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17/2024/WASTE MANAGEMENT INC OF FLORIDA         ACH17         203.110.42         LANDFILL CONTRACTULA SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17/2024/WP AMERICA LLC         ACH17         372.386.82         E         E         E           5/17/2024/WP AMERICA LLC         ACH17         14.160.88         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024/WP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024/WP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024/WP AMERICA LLC         A						
5/17/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         759.47         TIRASH AND GARBAGE DISPOSAL         GARBAGE COLLECTION AT 4800 DAVIS BLVD CMTY FACILITY.           5/17/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         74.804.80         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         293.110.42         LANDFILL CONTRACT         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         293.110.42         LANDFILL CONTRACT         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17/2024         VIP AMERICA LLC         ACH17         14.60.80         PERS/RESPITE-HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         1,527.68         PERS/RESPITE-HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         1,754.84         PERS/RESPITE-HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         1,754.84         PERS/RESPITE-HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         3.819	5/17/2024	WASTE MANAGEMENT INC OF ELORIDA	ACH17			GARBAGE COLLECTION AT 4800 DAVIS BLVD ONTY FACILITY
5/172024 (WASTE MANAGEMENT INC OF FLORIDA       ACH17       74,840,48       OTHER CONTRACTUAL SERVICES       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         5/172024 (WASTE MANAGEMENT INC OF FLORIDA       ACH17       203,110,42       LANDFILL CONTRACT       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         5/172024 (WASTE MANAGEMENT INC OF FLORIDA       ACH17       203,110,42       LANDFILL CONTRACT       OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT         5/172024 (WP AMERICA LLC       ACH17       964,80       PERS/RESPTEHOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/172024 (VP AMERICA LLC       ACH17       1,574,84       PERS/RESPTEHOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/172024 VIP AMERICA LLC       ACH17       1,574,84       PERS/RESPTEHOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/172024 VIP AMERICA LLC       ACH17       1,574,84       PERS/RESPTEHOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/172024 TECHNOLOGY AT WORK INC       ACH17       1,574,84       PERS/RESPTEHOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/172024 IND AMERICA LLC       ACH17       1,877,87       PERS/RESPTEHOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/172024 IND AMERICA LLC       ACH17       1,877,87       PERS/RESPTEHOMEMAKER SERV       P						
5/17/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         93.690.22         OTHER CONTRACTUAL SERVICES         OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT           5/17/2024         WASTE MANAGEMENT INC OF FLORIDA         ACH17         203.110.42         LANDFILL CONTRACT         OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION           5/17/2024         VIP AMERICA LLC         ACH17         594.80         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         14.160.88         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         1.758.44         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         VIP AMERICA LLC         ACH17         3.819.20         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         INEMONDS ELECTRICAL LOF         ACH17         3.819.20         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024         INEMONDS         ACH17         3.819.20         PERS/RESPITE						
5/17/2024       WASTE MANAGEMENT INC OF FLORIDA       ACH17       203,110.42       LANDFILL CONTRACT       OPERATE AND MAINTAIN THE IMMOKALEE TRANSFER STATION         5/17/2024       VIP AMERICA LLC       ACH17       1954.80       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       14,160.88       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,527.68       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,527.68       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       ITECHNOLOGY AT WORK INC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       INMONDS ELECTRICAL OF NAPLES INC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       INMONDS ELECTRICAL OF NAPLES INC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
S         372.936.82         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         14.160.88         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         14.160.88         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SERVICES FOR SENIORS.           5/17/2024 VIP AMERICA LLC         ACH17         1.527.68         PERS/RESPITE/HOMEMAKER SERV         PROVIDE GRANT FUNDED SENICES </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
F1172024       VIP AMERICA LLC       ACH17       994.80       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/172024       VIP AMERICA LLC       ACH17       14,160.88       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,527.68       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,754.48       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,754.48       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       YIP AMERICA LLC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       594.00       OTHER CONTRACTUAL SERVICE       ITEMS NEEDED TO MAINTAIN AND WELLS FOR THE WASH         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,2766.77       ELECTRICAL CONTRACTORS       OPERATE & MAINTAIN AND WELLS FOR THE WASH         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024	5/17/2024	WASTE MANAGEMENT INC OF FLORIDA	ACHII			OPERATE AND MAINTAIN THE IMMORALEE TRANSFER STATION
5/17/2024       VIP AMERICA LLC       ACH17       14,160.88       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,527.68       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,578.48       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       594.00       OTHER CONTRACTORS       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,837.20       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.88       OTHER CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NA	5/47/0004		101117			
5/17/2024       VIP AMERICA LLC       ACH17       1,527.68       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       1,734.48       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       3.819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       SERVICE       RESPICES FOR SENIORS.       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.       SENIORS.         5/17/2024       SENIORS INCOMENTATION PROVIDE GRANT FUNDED SERVICES FOR SENIORS.       SENIORS.       SENIORS.         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       594.00       ITEMS NEEDED TO MAINTAIN ADD WELLS FOR THE WATER DISTRICT         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,837.22       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       OTHER CONTRACTORS       MAINTENANCE FOR E						
5/17/2024       VIP AMERICA LLC       ACH17       1.75.44       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       VIP AMERICA LLC       ACH17       3.819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       TECHNOLOGY AT WORK INC       ACH17       S94.00       OTHER CONTRACTUAL SERVICE       ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       2.786.77       ELECTRICAL CONTRACTORS       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4.832.22       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1.920.00       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4.344.68       OTHER CONTRACTUAL SERVICES       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4.344.68       OTHER CONTRACTUAL SERVICES       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4.344.68       OTHER CONTRACTUAL SERVICES       NAINTENANCE FOR ELECTRICAL CONTRACTORS         5/17/2024       SIMMONDS EL						
5/17/2024       VIP AMERICA LLC       ACH17       3,819.20       PERS/RESPITE/HOMEMAKER SERV       PROVIDE GRANT FUNDED SERVICES FOR SENIORS.         5/17/2024       TECHNOLOGY AT WORK INC       ACH17       594.00       OTHER CONTRACTUAL SERVICE       ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       2,786.07       ELECTRICAL CONTRACTORS       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,820.00       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.80       OTHER CONTRACTUAL SERVICES       WAINTENANCE FOR ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAI						
S         22,217.40           5/17/2024         TECHNOLOGY AT WORK INC         ACH17         594.00         OTHER CONTRACTUAL SERVICE         ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH           5/17/2024         SIMMONDS ELECTRICAL OF NAPLES INC         ACH17         2,786.77         ELECTRICAL CONTRACTORS         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5/17/2024         SIMMONDS ELECTRICAL OF NAPLES INC         ACH17         4,837.22         ELECTRICAL CONTRACTORS         SAFETY           5/17/2024         SIMMONDS ELECTRICAL OF NAPLES INC         ACH17         1,920.00         ELECTRICAL CONTRACTORS         NEEDED FOR SAFETY           5/17/2024         SIMMONDS ELECTRICAL OF NAPLES INC         ACH17         4,344.88         OTHER CONTRACTUAL SERVICES         URGENT ELECTRICAL CONTRACTOR SERVICES           5/17/2024         SIMMONDS ELECTRICAL OF NAPLES INC         ACH17         4,344.88         OTHER CONTRACTUAL SERVICES         MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS           5/17/2024         SIMMONDS ELECTRICAL OF NAPLES INC         ACH17         1,230.00         OTHER CONTRACTUAL SERVICES         MAINTENANCE FOR ELECTRICAL CONTRACTOR SERVICES           5/17/2024         SIMMONDS ELECTRICAL OF NAPLES INC         ACH17         6,624.15         ELECTRICAL CONTRACTORS         URGENT ELECTRICAL CONTRACTOR SERVICES           5/17/2024 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
5/17/2024       TECHNOLOGY AT WORK INC       ACH17       594.00       OTHER CONTRACTUAL SERVICE       ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       2,786.77       ELECTRICAL CONTRACTORS       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,837.22       ELECTRICAL CONTRACTORS       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,837.22       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.68       OTHER CONTRACTUAL SERVICES       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       950.00       OTHER CONTRACTUAL SERVICES       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1.230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6.624.16       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6.624.18       ELECTRICAL CONTRACTORS <td>5/17/2024</td> <td>VIP AMERICA LLC</td> <td>ACH17</td> <td></td> <td></td> <td>PROVIDE GRANT FUNDED SERVICES FOR SENIORS.</td>	5/17/2024	VIP AMERICA LLC	ACH17			PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
Image: Solution of the second secon						
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       2,786.77       ELECTRICAL CONTRACTORS       OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,837.22       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.68       OTHER CONTRACTUAL SERVICES       UREDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.68       OTHER CONTRACTUAL SERVICES       URGEDT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6,624.15       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,649.89       ELECTRICAL CONTRACTORS       PROVIDE PUBLIC BUILDING ENERGY MANAG	5/17/2024	TECHNOLOGY AT WORK INC	ACH17		OTHER CONTRACTUAL SERVICE	ITEMS NEEDED TO MAINTAIN COUNTY OWNED CAR WASH
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,837.22       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.68       OTHER CONTRACTUAL SERVICES       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6,624.15       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,649.89       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,849.89       ELECTRICAL CONTRACTORS       PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,863.36       OTHER CONTRACTORS       PROVIDE PUBLIC BUILDING EN				\$ 594.00		
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,837.22       ELECTRICAL CONTRACTORS       SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,920.00       ELECTRICAL CONTRACTORS       NEEDED FOR SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.68       OTHER CONTRACTUAL SERVICES       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6,624.15       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,649.89       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,849.89       ELECTRICAL CONTRACTORS       PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,863.36       OTHER CONTRACTORS       PROVIDE PUBLIC BUILDING EN	5/17/2024	SIMMONDS ELECTRICAL OF NAPLES INC	ACH17	2,786.77	ELECTRICAL CONTRACTORS	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH171,920.00ELECTRICAL CONTRACTORSNEEDED FOR SAFETY5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH174,344.68OTHER CONTRACTUAL SERVICESURGENT ELECTRICAL CONTRACTOR SERVICES5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH17950.00OTHER CONTRACTUAL SERVICESMAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH171,230.00OTHER CONTRACTUAL SERVICESMAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH176,624.15ELECTRICAL CONTRACTORSURGENT ELECTRICAL CONTRACTOR SERVICES5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH175,849.89ELECTRICAL CONTRACTORSURGENT ELECTRICAL CONTRACTOR SERVICES5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH175,849.89ELECTRICAL CONTRACTORSURGENT ELECTRICAL CONTRACTOR SERVICES5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH17450.51LIGHTING MAINTENANCEELECTRICAL MAINT PUBLIC SAFETY5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH17450.51LIGHTING MAINTENANCEELECTRICAL MAINT PUBLIC SAFETY5/17/2024SIMMONDS ELECTRICAL OF NAPLES INCACH17440.336OTHER CONTRACTUAL SERVICESMOWING THROUGH OUT CNTY5/17/2024GINCHICHI BUSH HOG INCACH1744.63.36OTHER CONTRACTUAL SERVICESMOWING THROUGH OUT CNTY5/17/2024PREFERRED MATERIALS INCACH176.2.83ASPHALT AND COLD MIX <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,344.68       OTHER CONTRACTUAL SERVICES       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6,624.15       ELECTRICAL CONTRACTORS       MAINTENANCE FOR ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,849.89       ELECTRICAL CONTRACTORS       PROVIDE PUBLIC BUILING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       450.51       LIGHTING MAINTENANCE       ELECTRICAL CONTRACTORS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,463.36       OTHER CONTRACTORS       PROVIDE PUBLIC BUILING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,463.36       OTHER CONTRACTORS       PROVIDE PUBLIC BUILING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4,463.36						
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       950.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6,624.15       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,849.89       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       450.51       LIGHTING MAINTENANCE       ELECTRICAL MAINT PUBLIC SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       450.51       LIGHTING MAINTENANCE       ELECTRICAL MAINT PUBLIC SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       4.463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       CHUCHI BUSH HOG INC       ACH17       4.463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       PREFERED MATERIALS INC       ACH17       62.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.						
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       1,230.00       OTHER CONTRACTUAL SERVICES       MAINTENANCE FOR ELECTRICAL COMPONENTS OF IRRIGATION SYSTEMS         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6,624.15       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,849.89       ELECTRICAL CONTRACTORS       PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       450.51       LIGHTING MAINTENANCE       ELECTRICAL MAINT PUBLIC SAFETY         5/17/2024       SIMMONDS HOG INC       ACH17       4,463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       CHUCHI BUSH HOG INC       ACH17       4,463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       PREFERRED MATERIALS INC       ACH17       6.2.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/17/2024       PREFERRED MATERIALS INC       ACH17       6.2.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.						
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       6,624.15       ELECTRICAL CONTRACTORS       URGENT ELECTRICAL CONTRACTOR SERVICES         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,849.89       ELECTRICAL CONTRACTORS       PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       450.51       LIGHTING MAINTENANCE       ELECTRICAL MAINT PUBLIC SAFETY         5/17/2024       CHUCHI BUSH HOG INC       ACH17       4,463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       CHUCHI BUSH HOG INC       ACH17       4,463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       PREFERRED MATERIALS INC       ACH17       6.2.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.						
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       5,849.89       ELECTRICAL CONTRACTORS       PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY         5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       450.51       LIGHTING MAINTENANCE       ELECTRICAL MAINT PUBLIC SAFETY         6       \$ 28,993.22       6       6       6       6         5/17/2024       CHUCHI BUSH HOG INC       ACH17       4,463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       PREFERRED MATERIALS INC       ACH17       62.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         6       \$ 62.83       62.83       61.83       61.83       61.83       61.83						
5/17/2024       SIMMONDS ELECTRICAL OF NAPLES INC       ACH17       450.51       LIGHTING MAINTENANCE       ELECTRICAL MAINT PUBLIC SAFETY         0       \$       28,993.22       0         5/17/2024       CHUCHI BUSH HOG INC       ACH17       4,463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         5/17/2024       PREFERRED MATERIALS INC       ACH17       62.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         6       \$       62.83       Cold Material For Roadways Repaires & MAINT.       Cold Material For Roadways Repaires & MAINT.						
Image: Second						
5/17/2024       CHUCHI BUSH HOG INC       ACH17       4,463.36       OTHER CONTRACTUAL SERVICES       MOWING THROUGH OUT CNTY         6       4,463.36       CHUCHI BUSH HOG INC       4,463.36       CHUCHI BUSH HOG INC       ACH17       62.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/17/2024       PREFERRED MATERIALS INC       ACH17       62.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.	5/17/2024	SIMINUMUS ELECTRICAL OF NAPLES INC	ACH1/			ELECTRICAL MAINT PUBLIC SAFETY
Image: Second	5/47/005		1.0111-			
5/17/2024       PREFERRED MATERIALS INC       ACH17       62.83       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         62.83       \$ 62.83       Example of the second secon	5/17/2024	CHUCHI BUSH HOG INC	ACH17			MOWING THROUGH OUT CNTY
\$ 62.83						
	5/17/2024	PREFERRED MATERIALS INC	ACH17		ASPHALI AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
5/17/2024 LEO'S SOD, LLC ACH17 A16.00 LANDSCAPE MATERIALS PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION						
	5/17/2024	LEO'S SOD, LLC	ACH17	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION

Cir Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	O'S SOD, LLC	ACH17		LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
5/11/2024 LL	0 3 30D, EEC	ACITI	\$ 520.00		
5/17/2024 TR		ACH17		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/17/2024 TR		ACH17			OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/17/2024 TR	RINUVAINC	ACH17		UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/47/0004 DE		101117	\$ 138.59		
	CHTIEN INTERNATIONAL TRUCKS INC	ACH17		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/17/2024 RE	ECHTIEN INTERNATIONAL TRUCKS INC	ACH17	,	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 2,750.00		
5/17/2024 UN	NVERSAL PROTECTION SERVICE, LLC	ACH17		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
			\$ 7,776.38		
5/17/2024 HC	OME HEALTH CARE RESOURCES, CORP	ACH17		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS GHOST
			\$ 1,766.38		
5/17/2024 WA	ATER SCIENCE ASSOCIATES, INC	ACH17	1,749.30	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 1,749.30		
5/17/2024 The	omas Hall	ACH17	259.07	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 259.07		
5/17/2024 JO	HNSON ENGINEERING INC	WIR17	19,220.25	IMPROVEMENTS GENERAL	PUBLIC SAFETY
5/17/2024 JO	HNSON ENGINEERING INC	WIR17	386.84	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17 WIR17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	HNSON ENGINEERING INC	WIR17		ENGINEERING FEES	
5/17/2024 JO	HNSON ENGINEERING INC	WIR17	,	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			\$ 30,895.43		
5/20/2024 AD	VENIR@AVENTINE, LLC	219386		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,736.10		
5/20/2024 MF	R. COOPER	219387		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,255.58		
5/20/2024 PE	ARL AT FOUNDERS SQUARE LLC	219388	4,468.07	DISASTER ASSISTANCE	CARES RELIEF
			\$ 4,468.07		
5/20/2024 RIC	CARDO MONTOYA	219389	850.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 850.00		
5/20/2024 FL	ORIDA DEPARTMENT OF REVENUE	WIC20	538.90	SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
5/20/2024 FL	ORIDA DEPARTMENT OF REVENUE	WIC20	26.63	SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
5/20/2024 FL	ORIDA DEPARTMENT OF REVENUE	WIC20	186.32	SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
5/20/2024 FL	ORIDA DEPARTMENT OF REVENUE	WIC20	149.65	SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX CERTIFICATE BOCC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		MISCELLANEOUS COMMISSIONS	APRIL 2024 SALES TAX
					APRIL 2024 SALES TAX APRIL 2024 SALES TAX
		WIC20		SALES TAX CERTIFICATE PARKS AND REC	APRIL 2024 SALES TAX APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX COMMERCIAL RENTAL	
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX CERTIFICATE PARKS AND REC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20	,		APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		MISCELLANEOUS COMMISSIONS	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX PAYABLE - NCRP	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX NCRP COMM RENTAL	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		MISCELLANEOUS COMMISSIONS	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX CERTIFICATE PARKS AND REC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		MISCELLANEOUS COMMISSIONS	APRIL 2024 SALES TAX
5/20/2024 FL	ORIDA DEPARTMENT OF REVENUE	WIC20	170.44	SALES TAX CERTIFICATE PARKS AND REC	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		MISCELLANEOUS COMMISSIONS	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		SALES TAX GOODLAND MARINA	APRIL 2024 SALES TAX
	ORIDA DEPARTMENT OF REVENUE	WIC20		MISCELLANEOUS COMMISSIONS	APRIL 2024 SALES TAX
			\$ 37,696.95		
5/20/2024 AL	LIED UNIVERSAL CORPORATION	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
OILOILOLT AL		7.01120	\$ 7,423.18		
5/20/2024 CE	CIL ENTERPRISES, INC.	ACH20		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
5/20/2024 CE			\$ 218.19		
E/20/2024 00		A CL 100			
5/20/2024 CC	OLLIER COUNTY SHERIFFS OFFICE	ACH20	10,380.45	REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	COLLIER COUNTY SHERIFFS OFFICE	ACH20		REMITTANCES TO OTHER GOVERNMENTS	REIMBURSE GRANT ELIGIBLE ACTIVITIES
GIEGIEGEN		7101120	\$ 22,180.6		
5/20/2024	GILSON ENGINEERING SALES OF FLORIDA	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/20/2024	GILSON ENGINEERING SALES OF FLORIDA	ACH20	37.8	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 493.7	1	
	HABITAT FOR HUMANITY	ACH20		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY.
	HABITAT FOR HUMANITY	ACH20	,	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY.
	HABITAT FOR HUMANITY	ACH20		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY.
5/20/2024	HABITAT FOR HUMANITY	ACH20		REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY.
			\$ 200,000.0		
5/20/2024		ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/20/2024	JSFM INC	ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
E/20/2024	WESTVIEW CORP INC	ACH20	\$ 3,165.6	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORM FOR GIS TEAM
5/20/2024		ACH20	\$ 1,459.5		
5/20/2024	THE SHERWIN WILLIAMS COMPANY	ACH20		2 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	THE SHERWIN WILLIAMS COMPANY	ACH20		3 PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OF EIGHTE COUNTY FACILITIES
0/20/2021		7101120	\$ 380.2		
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		6 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		5 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		2 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		3 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		I PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20			PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC	ACH20 ACH20		P PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		3 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		3 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		2 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	284.0	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	38.0	) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		5 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		3 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20			PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC	ACH20 ACH20		PERS/RESPITE/HOMEMAKER SERV     PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS. PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20 ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV     PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		2 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		I PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	239.9	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		5 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		B PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20			PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		2 PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV     PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC SUMMIT HOME RESPIRATORY SERVICE INC	ACH20 ACH20		) PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20 ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SOMMAT HOME NEOLINATORY SERVICE INC		241.2		I ROUDE GRANT I GIDED SERVICES FOR SERVICES

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	256.00	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	209.16	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/20/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH20	183.74	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 12,172.24		
5/20/2024	DOUGLAS N HIGGINS INC	ACH20	87,800.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2024	DOUGLAS N HIGGINS INC	ACH20	13,607.73	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/20/2024	DOUGLAS N HIGGINS INC	ACH20	(5,070.39)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			\$ 96,337.34		
5/20/2024	TAMIAMI FORD INC	ACH20	32.96	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2024	TAMIAMI FORD INC	ACH20	229.33	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2024	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2024	TAMIAMI FORD INC	ACH20		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,607.93		
	DIRECT IMPRESSIONS, INC.	ACH20		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
	DIRECT IMPRESSIONS, INC.	ACH20		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
5/20/2024	DIRECT IMPRESSIONS, INC.	ACH20		PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
			\$ 192.50		
5/20/2024	WESCO TURF INC	ACH20		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 1,359.61		
	HACH COMPANY	ACH20		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/20/2024	HACH COMPANY	ACH20		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/00/0004		4.01.100	\$ 393.85		
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH20	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH20		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN PARADISE ADVERTISING & MARKETING IN	ACH20 ACH20		MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/20/2024	PARADISE ADVERTISING & MARKETING IN	ACH20	\$ 19,138.84		PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER ON IT
5/20/2024	GRAYBAR ELECTRIC COMPANY INC	ACH20		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH20		AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH20		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OF EIKATE COUNTY FACILITIES
	GRAYBAR ELECTRIC COMPANY INC	ACH20		BUILDING AUTOMATION	SUPPLIES TO MAINTAIN & OF EIKATE COUNTY FACILITIES
5/20/2024		70120	\$ 218.83		
5/20/2024	COMCAST	ACH20		CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE
	COMCAST	ACH20		CABLE TV / INTERNET	TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CELHOOSE
0,20,2024			\$ 434.92		
5/20/2024	CITY OF MARCO ISLAND	ACH20		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
0,20,2024			\$ 1,913.89		
5/20/2024	STATE OF FLORIDA	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDES SPECIALIZED LEGAL SERVICES TO THE COUNTY
5. <u>_</u> 5, <u>_</u> 5, <u>_</u> 5 <u>/</u> 1			\$ 1,450.00		
5/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH20		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH20		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH20	555.00	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/20/2024	GRAINGER INDUSTRIAL SUPPLY	ACH20		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 4,347.87		
5/20/2024	GILLIG LLC	ACH20		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 280.12		
5/20/2024	FISHER SCIENTIFIC	ACH20		OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	FISHER SCIENTIFIC	ACH20		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/20/2024		ACITZO	\$ 2,956.07		
5/20/2024	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH20		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/20/2021		7101120	\$ 3,866.69		
5/20/2024	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION SERVICES
	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION SERVICES
	CENTURYLINK COMMUNICATIONS LLC	ACH20		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION SERVICES
			\$ 212.31		
5/20/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH20		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 9,958.85		
5/20/2024	BALD EAGLE TOWING & RECOVERY INC	ACH20		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BALD EAGLE TOWING & RECOVERY INC	ACH20		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	BALD EAGLE TOWING & RECOVERY INC	ACH20		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 495.00		
5/20/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH20		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/20/2021		1101120	\$ 1,579.04		
5/20/2024	KRUEGER INTERNATIONAL INC	ACH20		BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE
	KRUEGER INTERNATIONAL INC	ACH20		BUILDING R AND M OUTSIDE VENDORS	FURNITURE FOR OFFICE SPACE
			\$ 34,755.99		
5/20/2024	PRESIDIO NETWORKED SOLUTIONS INC	ACH20		OTHER CONTRACTUAL SERVICES	INCREASE SECURITY FOR COLLIER COUNTY
0/20/2021		7101120	\$ 542.94		
5/20/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/20/2021		7101120	\$ 11.011.62		
5/20/2024	PALMDALE OIL COMPANY	ACH20	· · · · · · · · · · · · · · · · · · ·	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
0/20/2021		7101120	\$ 21,084.84		
5/20/2024	A&M PROPERTY MAINTENANCE LLC	ACH20		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
5/20/2024		AGIIZO	\$ 2,284.08		
5/20/2024	MATHESON TRI GAS INC	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/20/2024		AGIIZO	\$ 5,005.50		
5/20/2024	JM STEVENS SHREDDING SERVICES INC	ACH20		OTHER CONTRACTUAL SERVICES	SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTION
5/20/2024		AGIIZO	\$ 470.00	OTHER CONTRACTORE CERTICEC	
5/20/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/20/2024		AGI120	\$ 29,086.43		
5/20/2024	PREFERRED MATERIALS INC	ACH20		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
5/20/2024		AGIIZO	\$ 84.79		
5/20/2024	HAWKINS INC	ACH20		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/20/2021		7101120	\$ 346.50		
5/20/2024	LEO'S SOD, LLC	ACH20		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
	LEO'S SOD, LLC	ACH20		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH20		CREDIT MEMO	CREDIT
	LEO'S SOD, LLC	ACH20		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
0/20/2021	220 0 000, 220	7101120	\$ 392.00		
5/20/2024	TRINOVA INC	ACH20		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0,20,2024			\$ 1,698.31		
5/20/2024	JACOBS ENGINEERING GROUP INC	ACH20		ENGINEERING FEES	DESIGN SVCS REQ TO MOVE FORWARD WITH PROJECT
			\$ 83,396.90		
5/20/2024	SYNAGRO WWT INC	ACH20		OTHER CONTRACTUAL SERVICES	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY
0,20,2024			\$ 21,980.83		
5/20/2024	RISK MANAGEMENT ASSOCIATES, INC	ACH20		OTHER PROFESSIONAL FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			\$ 6,250.00		
5/20/2024	AVFUEL CORP.	ACH20		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
0,20,2024			\$ 24,853.86		
5/20/2024	STATE OF FLORIDA DEPARTMENT OF	WIR20		ENGINEERING FEES	FDOT WILL GET CEI FOR EDEN PARK
	STATE OF FLORIDA DEPARTMENT OF	WIR20		ENGINEERING FEES	FDOT WILL GET CEI FOR EDEN PARK
	STATE OF FLORIDA DEPARTMENT OF	WIR20	,	ENGINEERING FEES	FDOT WILL GET CEI FOR EDEN PARK
			\$ 158,675.66		
5/20/2024	NAVITUS HEALTH SOLUTIONS LLC	WIR20		INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 501,704.77		
5/20/2024	NAVITUS HEALTH SOLUTIIONS - ADMIN F	WIR20		INSURANCE ADMINISTRATION FEES	PROVIDE PRESCRIPTION MEDS THRU PHARM BENEFIT MGMT PROGRAM
			\$ 25,126,75		
5/21/2024	ADVANCED ROOFING INC	219390		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	219390		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	219390	,	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
	ADVANCED ROOFING INC	219390		ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
0,2.72027		2.0000	012.00		

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
On Date	T dybb	Oneck	\$ 3.025.44	O/E Description	
5/21/2024	AMERIGAS PROPANE LP	219391		GAS SERVICE	302 STOCKADE RD
5/2 1/2024		210001	\$ 3,549.78		
5/21/2024	COLLIER TIRE & AUTO REPAIR	219392		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219392		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024		213032	\$ 200.00		
5/21/2024	DEHART ALARM SYSTEMS INC	219393		BUILDING R AND M OUTSIDE VENDORS	MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2024		210000	\$ 867.00		
5/21/2024	EMERGENCY PET HOSPITAL OF COLLIER	219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
		219394		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/21/2024		213334	\$ 1,723.50		
5/21/2024	FDLE/USER SERVICES BUREAU	219395		INVESTIGATION	BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES
5/21/2024	PDLE/03ER SERVICES BUREAU	219393	\$ 7,471.50		BACKGROUND FINGERFRINTING TO SECORE COUNTY SERVICES
5/21/2024	HARBORSIDE ANIMAL CLINIC	219396		VETERINARIAN FEES COMPREHENSIVE CARE	MAINTAIN DAS OPERATIONS AND SERVICES
5/21/2024		219390	\$ 248.50		MAINTAIN DAS OF ERATIONS AND SERVICES
5/04/0004	050	219397			
5/21/2024		219397		ELECTRICITY ELECTRICITY	3/9-5/5/24 419 1ST ST N
5/21/2024					STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/21/2024		219397			ELECTRICITY NEEDED TO OPERATE THE PARKS
5/21/2024		219397			ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
5/21/2024		219397			MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/21/2024		219397			MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/21/2024		219397		ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/21/2024		219397		ELECTRICITY	SUPPORT SERVICE DELIVERY
5/04/0004		0.10000	\$ 8,652.05		
		219398		MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
		219398			COMMUNITY BEAUTIFICATION
		219398		LANDSCAPE MATERIALS	PLANT MATERIAL -IN HOUSE INSTALLATION PER MASTER PLAN
		219398		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
5/21/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	219398		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
			\$ 9,910.53		
		219399		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
		219399		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
		219399		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
5/21/2024	ODYSSEY MANUFACTURING COMPANY	219399		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
			\$ 6,247.50		
		219400		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
	FLORIDA SERVICE PAINTING INC	219400		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/21/2024	FLORIDA SERVICE PAINTING INC	219400		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY.
			\$ 122,099.59		
5/21/2024	TANNER INDUSTRIES INC	219401		RENT EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 9.00		
5/21/2024	TRANE U.S. INC	219402		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 3,269.16		
		219403		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
		219403		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/21/2024	UNIFIRST CORP	219403		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 79.44		
5/21/2024	UNITED RENTALS (NORTH AMERICA) INC	219404		RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 290.00		
5/21/2024	LEXIS NEXIS	219405		OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
			\$ 947.00		
	FLORIDA POWER & LIGHT	219406		ELECTRICITY	4/9-5/9/24 SHERIFF
	FLORIDA POWER & LIGHT	219406		ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
		219406		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
		219406		ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
		219406		ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS
		219406		ELECTRICITY	OPERATION OF COUNTY FACILITIES
		219406		ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
		219406		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
		219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/21/2024	FLORIDA POWER & LIGHT	219406	170.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Cir Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219400		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	LORIDA POWER & LIGHT	219406		ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/21/20241	LONIDATOWER delorm	\$	4,710.98		
5/21/2024 0	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	4/10-5/10/24 SHERIFF/EMS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	4/10-5/10/24 SHERIFF/EMS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU
	OLLIER COUNTY UTILITY BILLING	219407	,	WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407	,	WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407	1	WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE PARKS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER FOR THE FARMS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	OLLIER COUNTY UTILITY BILLING	219407		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
3/21/2024 0		219407	,		WATER NECESSARTI OR DAILT OF ERATIONS
5/21/2024 V	ERIZON WIRELESS	219408		CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
	ERIZON WIRELESS	219408		CELLULAR TELEPHONE	CELL SERVICES FOR THE IMPACT FEE SECTION
	ERIZON WIRELESS	219408		CELLULAR TELEPHONE	CELLULAR PHON IPAD FOR DUTY JUDGE
5/21/2024		210400			
5/21/2024 F	EDEX	219409	1	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
5/21/2024 F		219409		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
5/21/2024 F		219409		POSTAGE FREIGHT AND UPS	EXPEDITED MAILING FOR DAILY OPERATIONS
0/2 1/2021		210100	26.49		
5/21/2024 R	ENDA BROADCASTING CORPORATION	219410		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
	ENDA BROADCASTING CORPORATION	219410		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
	ENDA BROADCASTING CORPORATION	219410		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
	ENDA BROADCASTING CORPORATION	219410		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
		\$	3.540.00		
5/21/2024	HEART MEDIA COMMUNICATIONS	219411		PRINTING AND OR BINDING OUTSIDE VENDORS	MARKETING TOOL RADIO ADVERTISING
	HEART MEDIA COMMUNICATIONS	219411	,	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
		\$	5 400 00		
5/21/2024 J	OHN MADER ENTERPRISES INC	219412		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	OHN MADER ENTERPRISES INC	219412		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$	29,310.60		
5/21/2024 F	ORT MYERS BROADCASTING INC	219413		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
	ORT MYERS BROADCASTING INC	219413		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
	ORT MYERS BROADCASTING INC	219413	1	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
	ORT MYERS BROADCASTING INC	219413		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
	ORT MYERS BROADCASTING INC	219413		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
		\$	2,390.00		
5/21/2024 S	&S WORLDWIDE INC	219414		OTHER OPERATING SUPPLIES	SUPPLIES FOR PARK PROGRAMMING
		\$			
5/21/2024 H	ARTS ELECTRICAL INC	219415		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	ARTS ELECTRICAL INC	219415		ELECTRICAL CONTRACTORS	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			,0001		

ALT M.         Description         Description         Description         Description           2012         Description         Provide All Control All Contro All Control All Contro All Control All Control All Con	CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
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Image: Control International Control Internated Contreconted Control Internation Control International Contro	5/21/2024		210416			
0070004         ADM BERNALCASTREA INC.         216417         1000         MARKE INC.         PROMOTE MARKET, MARKET ADM PRODUCTIONAL         PROMOTE MARKET, ADM PRODUCTION TO THE COUNTY'S           0070004         MARKET MARKET ADM PRODUCTIONAL         PROMOTE MARKET, ADM PRODUCTIONAL         PROMOTE MARKET, ADM PRODUCTIONAL         PROMOTE MARKET, ADM PRODUCTIONAL           0070004         MARKET MARKET ADM PRODUCTIONAL         PROMOTE MARKET, ADM PRODUCTIONAL         PROMOTE MARKET, ADM PRODUCTIONAL         PROMOTE MARKET, ADM PRODUCTIONAL           0070004         MARKET MARKET ADM PRODUCTIONAL         PROMOTE MARKET, ADM PROMARKET, ADM PROMARKET, ADM PRODUCTIONAL         PROMOTE	5/21/2024	FIRESERVICE INC	219410			
000000         Description         Other Towards         PECKNITE         Description           000000         Market Robert And Precknite Robert	E/21/2024		210417			
S12222         DOBUS         PROMOTE         MARKET MARKET         MARKET MARKET MARKET         MARKET MARKET MARKET MARKET         MARKET MARKET MARKET         MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKET MARKE						
SPECIAL BULK STANDACKSTING NO         FINAL TY         BOUXD EXAMPLE AND PROJECT MARKET, AND PROJECT MARK						
BOOK         Description         Item						
921002         DOWELL BANAGEMENT GROUP INC         21111         3.317.3         OTHER CONTRACTUAL BENYCES         DVISION BIECTOR           921002         DOWELL BANAGEMENT GROUP INC         1114         3.317.3         DTHER CONTRACTUAL BENYCES         DVISION BIECTOR           921002         DOWELL BANAGEMENT GROUP INC         1114         3.317.3         DTHER CONTRACTUAL BENYCES         DVISION BIECTOR           921002         DOWELL BANAGEMENT GROUP INC         11143         2.410.0         DVISION BIECTOR           921002         DOWELL BANAGEMENT GROUP INC         11442         4.40.0         DVISION BIECTOR           921002         DOWELL MARCHART BESTRICT         11442         4.40.0         DVISION BIECTOR           921002         DOWELL MARCHART BESTRICT         11442         4.40.0         DVISION BIECTOR           921002         DOWELL MARCHART BESTRICT         11442         4.40.0         DVISION BIECTOR           921002         MARCHART BESTRICT         11440         4.41.0         DVISION BIECTOR           921002         MARCHART BESTRICT         11440         A.41.0         DVISION BIECTOR           921002         MARCHART BESTRICT         11440         A.41.0         DVISION BIECTOR           921002         MARCHART BESTRICT         11440         A	5/21/2024	SUN BROADCASTING INC	219417			PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
2010/2004         DORSENT UNANGEMENT (DRUP) PIC         PINE         3.317.83         OTHER CONTRACTUAL SERVICES         DORSENT MERCING           2010/2014         PINE         2.400.00         INTER CONTRACTUAL SERVICES         DISENT MERCING           2010/2014         PINE         2.400.00         INTER CONTRACTUAL SERVICES         DISENT MERCING           2010/2014         PINE         2.400.00         INTER CONTRACTUAL SERVICES         DISENT MERCING           2010/2014         MORALE VALUES AS SERVER DISTRICT         2.400.00         INTER CONTRACTUAL SERVICES         DISENT MERCINCE           2010/2014         MORALE VALUES AS SERVER DISTRICT         2.400.00         ALE INTER AS SERVER DISTRICT         PINE           2010/2014         MORALE VALUES AS SERVER DISTRICT         2.400.00         ALE INTER AS SERVER DISTRICT         PINE           2010/2014         MORALE VALUES AS SERVER DISTRICT         2.100.00         ALE INTER AS SERVER DISTRICT         PINE           2010/2014         MORALE VALUES AS SERVER DISTRICT         2.100.00         ALE INTER AS SERVER DISTRICT         PINE           2010/2014         MORALE VALUES AS SERVER DISTRICT         2.100.00         ALE INTER AS SERVER DISTRICT         PINE           2010/2014         MORALE VALUES AS SERVER DISTRICT         2.100.00         ALE INTER AS SERVER         PINE </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sal 1022         DOWING MANAGEMENT CROUP INC         21/12/2         3.17.33         OTHER CONTRACTUAL SERVICES         DIVISION UNECTION           Sal 1022         CARRED V         THE         3.07.30         MARCE NAM DEPOSITION         PROVIDE CART ELCIP EXAL ECTION           Sal 1023         CARRED V         THE         3.07.30         MARCE NAM DEPOSITION         PROVIDE CART ELCIP EXAL ECTION           Sal 1024         CARRED V         PROVIDE VATER A SERVER ESTRICT         PR						
Image: Construct with a second balance the and productional productional productional product of the public to the public of the publ						
S21026         MINOCALE WATER & SEVER DETRICT         24.000         MARKEN MARK         PROMOTE CAR BEACH BURNES FOR CILLINARY ADDREE PARTY           S21026         MINOCALE WATER & SEVER DETRICT         1180         4.00         INTER ADD SEVER         415.912 ADDREE           S21026         MINOCALE WATER & SEVER DETRICT         1180         44.01         11.912         WATER ADD SEVER         415.912 ADDREE	5/21/2024	DORRILL MANAGEMENT GROUP INC	219418			DIVISION DIRECTOR
Image: Constant Market Base Meet District         Issue of the service Services Fork CultARY ACCELERATOR           202028         MARKET ALLER AS EVEN DISTRICT         71800         44.00         Aller AND SEVER         47.01/26 (2005/00-E0)           202028         MARKET AS EVEN DISTRICT         71800         47.01/26 (2005/00-E0)         47.01/26 (2005/00-E0)           202028         MARKET AS EVEN DISTRICT         71800         17.01/20         47.01/26 (2005/00-E0)           202028         MARKET AS EVEN DISTRICT         71800         17.01/20         47.01/26 (2005/00-E0)           202028         MARKET AS EVEN DISTRICT         71800         17.01/20         47.01/26 (2005/00-E0)           202028         MARKET AS EVEN DISTRICT         71800         17.01/20         47.01/20         17.01/20           202028         MARKET AS EVEN DISTRICT         71800         9.00/20         MARKET AND SEVER         IRREATON WATER ON MARKET AS EVEN ADD SEVER           202028         MARKET AS EVEN DISTRICT         71800         7.01/20         MARKET AND SEVER         IRREATON WATER AS MARKET AND SEVER           202028         MARKET AS EVEN DISTRICT         71800         7.01/20         7.01/20         MARKET AND SEVER           202028         MARKET AND SEVER         IRREATON WATER AS MARKET AND SEVER         IRREATON WATER AS MARKET AND SEVER						
521020         MANUAL EVALUE AND ESTIMUT         71420         44.44 Si WATER AND SEVER         WATER AND SEVER           521020         MANUAL EVALUE A SEVEN DETRICT         71420         40.57         MANUAL EVALUE AS SEVEN DETRICT         71420         40.57           521020         MANUAL EVALUE AS SEVEN DETRICT         71420         40.57         MATER AND SEVER         41.5724 30.07         51.57           521020         MANUAL EVALUE AS SEVEN DETRICT         71420         40.57         MATER AND SEVER         41.5724 11.57         51.57           521020         MANUAL EVALUE AS SEVEN DETRICT         71420         71.50         MATER AND SEVER         RENAUTION VALUE AS SEVEN DETRICT         71420         71.57         MATER AND SEVER         RENAUTION VALUE AS SEVEN DETRICT         71420         71.50         MATER AND SEVER         RENAUTION VALUE AS SEVEN DETRICT         71420         71.50         MATER AND SEVER         RENAUTION VALUE AS SEVEN DETRICT         71420         71.52         MATER AND SEVER         RENAUTION VALUE AS SEVEN DETRICT         71.52         MATER AND SEVER         RENAUTION VALUE AS SEVEN DETRICT         71.52         MATER AND SEVER         LANDERCAUTION ALL END AND ALL END ALL END AND ALL END ALL	5/21/2024	FLORIDA WEEKLY	219419	2,400.00	MARKETING AND PROMOTIONAL	PROMOTE CAT BEACH BUS ROUTE TO THE PUBLIC
551002         MARCHALE WATER & SEVER DISTRICT         21402         421.024         ALST 2014         ALST 2014 <td></td> <td></td> <td></td> <td>\$ 2,400.00</td> <td></td> <td></td>				\$ 2,400.00		
521202         MMORALE WATER & SEVER DISTICT         21020         491.07         WATER AND SEVER         41-5124 112 STOCKADE RD           521202         MMORALE WATER & SEVER DISTICT         21020         ADD SEVER         41-5124 112 STOCKADE RD           521202         MMORALE WATER & SEVER DISTICT         21020         21030         MUTER AND SEVER         41-5124 112 STOCKADE RD           521202         MMORALE WATER & SEVER DISTICT         21020         35.80         MUTER AND SEVER         BRIGATION WATER FOR MUNISTU BEAUTIFICATION AREA           521202         MMORALE WATER & SEVER DISTICT         21420         35.80         MUTER AND SEVER         BRIGATION WATER FOR MUNISTU BEAUTIFICATION AREA           521202         MMORALE WATER & SEVER DISTICT         21420         32.80         MUTER AND SEVER         BRIGATION WATER FOR MUNISTU BEAUTIFICATION AREA           521202         MARGATE SEVER DISTICT         21420         32.80         MUTER CONTRACTION AREA         BRIGATION WATER FOR MUNISTU BEAUTIFICATION AREA           521202         MARGATE SEVER DISTICT         21420         32.80         SUTER         BRIGATION WATER FOR MUNISTU BEAUTIFICATION AREA           521202         MARGATE SEVER DISTICT         21420         32.80         SUTER         BRIGATION WATER FOR MUNISTU BEAUTIFICATION AREA           521202         MARGATE SEVER DISTICT	5/21/2024	IMMOKALEE WATER & SEWER DISTRICT	219420	444.65	WATER AND SEWER	WATER AND SEWER SERVICES FOR CULINARY ACCELERATOR
5212024         IMMORALEE WATER & SERVER DISTICT         219420         11.79.27         WATER AND SEVER         41.51/41 125 151 ST           5212024         IMMORALEE WATER & SERVER DISTICT         21420         12420         MADE ALEE WATER & SERVER DISTICT         21420           5212024         IMMORALEE WATER & SERVER DISTICT         21420         14.61         MATER AND SEVER         IRRIGATION WATER FOR MAIN METU BEALTPECTON AREA           5212024         IMMORALEE WATER & SERVER DISTICT         21420         14.61         MATER AND SEVER         IRRIGATION WATER FOR MAIN METU BEALTPECTON AREA           5212024         IMMORALEE WATER & SERVER DISTICT         21420         14.61         MATER AND SEVER         IRRIGATION WATER FOR MAIN METU BEALTPECTON AREA           5212024         MADECAPE WATER & SERVER DISTICT         21420         14.61         MATER AND SEVER         IRRIGATION WATER FOR MAIN METU BEALTPECTON AREA           5212024         MADECAPE WATER & SERVER DISTICT         21420         14.61         MATER AND SEVER         IAMDECAPE MAIN MARCH METU BEALTPECTON AREA           5212024         MADECAPE SAVER DISTICT         21420         14.61         MATER AND SEVER         IAMDECAPE MAIN MARCH METU BEALTPECTON AREA           5212024         MADECAPE SAVER DISTICT         21420         14.61         MATER AND SEVERE         IAMDECAPE MAIN MARCH METU BEALTPECTON AREA <td>5/21/2024</td> <td>IMMOKALEE WATER &amp; SEWER DISTRICT</td> <td>219420</td> <td>266.37</td> <td>WATER AND SEWER</td> <td>4/1-5/1/24 302 STOCKADE RD</td>	5/21/2024	IMMOKALEE WATER & SEWER DISTRICT	219420	266.37	WATER AND SEWER	4/1-5/1/24 302 STOCKADE RD
2910003         MANDRALE WATER & SEVER DISTICT         21420         241.54         MATER AND SEVER         41-6724 112 S 157 ST           2910003         MANDRALE WATER & SEVER DISTICT         21420         21420         MATER AND SEVER         PIRGATION WATER FOR AMM MSTU BEAUTIFICATION AREA           291003         MANDRALE WATER & SEVER DISTICT         21420         MATER AND SEVER         PIRGATION WATER FOR AMM MSTU BEAUTIFICATION AREA           291003         MANDRALE WATER & SEVER DISTICT         21420         MATER AND SEVER         PIRGATION WATER FOR AMM STU BEAUTIFICATION AREA           291003         MAS QUE SERVICES LLC         21421         8         22434         MATER AND SEVER         PIRVIDE TABINIS FOR AVAILED SEVER           291003         MAS QUE SERVICES LLC         21421         375.00         PIRE         PIRVIDE TABINIS FOR VATER DISTILLION           291003         MAREICAS INC         194.21         175.30         PIRVIDE TABINIS FOR VATER DISTILLION           291004         RAMERICAS INC         194.24         175.30         PIRVIDE TABINIS FOR VATER DISTILLION           291004         RAMERICAS INC         194.24         175.30         PIRVIDE TABINIS FOR VATER DISTILLION           291004         CONTRACTURAL SEVER         PROVIDE TABINIS FOR VATER DISTILLION         PIRVIDE TABINIS FOR VATER DISTILLION           291	5/21/2024	IMMOKALEE WATER & SEWER DISTRICT	219420	491.07	WATER AND SEWER	4/1-5/1/24 STOCKADE RD
25/2026         MMORALEE WATER & SEVER DISTICT         21942         1942         241.35         MATER AND SEVER         447.6724.1125.187.87           25/2026         MMORALEE WATER & SEVER DISTICT         21942         1942         210.08         MATER AND SEVER         PROLETON WATER FOR MM MSTU BEAUTIFICATION AREA           25/2026         MMORALEE WATER & SEVER DISTICT         21942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942         1942 <td>5/21/2024</td> <td>IMMOKALEE WATER &amp; SEWER DISTRICT</td> <td>219420</td> <td>1,179.27</td> <td>WATER AND SEWER</td> <td>4/1-5/1/24 112 S 1ST ST</td>	5/21/2024	IMMOKALEE WATER & SEWER DISTRICT	219420	1,179.27	WATER AND SEWER	4/1-5/1/24 112 S 1ST ST
521020         IMMORALE WATER & SEVER DISTICT         21402         14000 WATER AND SEVER         IRRIGATION WATER FOR IMM MOTU BEALTERCATION AREA           5210204         IMMORALE WATER & SEVER DISTICT         21402         1000 WATER AND SEVER         IRRIGATION WATER FOR IMM MATU BEALTERCATION AREA           5210204         IMMORALE WATER & SEVER DISTICT         21402         8.8.8         WATER AND SEVER         IRRIGATION WATER FOR IMM MATU BEALTERCATION AREA           5210204         IMMORALE WATER & SEVER DISTICT         21402         24407         IMMORALE WATER & SEVER DISTICT         IMMORALE WATER & SEVER         IRRIGATION WATER FOR IMM MATU BEALTERCATION AREA           5210204         MARCAN WATER WATER & SEVER DISTICT         21402         AMERICAN WATER WATER & SEVER         IMMORALE WATER & SEVER           5210204         MARCAN WATER WATER WATER DISTINCT         21402         AMERICAN WATER PORT MANDRAWATER POR MANDRAWATER PORT MA						
52/1022         IMMOKALEE WATER 3 SEWER DISTINCT         21400         WATER AND SEWER         IRRICATION WATER FOR MAIL STORAGE TO EACH           52/1024         IMMOKALEE WATER 3 SEWER DISTINCT         21440         45.85         WATER AND SEWER         IRRICATION WATER FOR MAIL STORAGE TO EACH           52/1024         IMMOKALEE WATER 3 SEWER DISTINCT         21440         45.85         WATER AND SEWER         IRRICATION WATER FOR MAIL STORAGE TO EACH           52/1024         MEDIA         5         45.81         MILE COURT AND BALL FELD MAINT         SPEEDED TO MAINTAIN FELDSIFARY.           52/1024         MERCATION WATER WORKS ASSOCIATION         11442         5         45.83         INTER         PROVIDE TRAINING FOR WATER DISTINCT.         11442         5         45.43         INTER         PROVIDE TRAINING FOR WATER DISTINCT.         11442         11422         5         11444         11423         5         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444         11444						
S212024         IMMOKALEE WATER & SEWER DISTICCT         21400         8.8.8.W         MATER AND SEWER         IRRICATION WATER FOR IMM MIST DEAUTIFICATION AREA           S212024         MAS GOLP SERVICES LLC         21402         VALE AND SEWER         LANGSCOLP ERRACTION AT IMMOKALE EDRA SCOLA OF ALZA           S212024         MAS GOLP SERVICES LLC         21421         X328.87         SUPPLIES NEEDED TO MAINTAIN FIELDSPARKS           S212024         MAREINA WORKS ASSOCIATION         21422         3706.00         OTHER TRAINING EDUCATIONAL EXPENSES         PROVIDE TRAINING FOR WATER DISTIBUTION           S212024         MAREINA SCORPORATION         21423         3706.00         PROVIDE VARIOUS ELECTRICAL SUPPLIES NEEDED TO MAINTAIN FIELDSPARKS           S212024         MAREINA SCORPORATION         21443         1224.66         PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR PROVER SYSTEMS           S212024         CHATAS CORPORATION         21444         44.00         OTHER CONTRACTULA SERVICES         PROVIDE LINFORMEST OCOUNTY STAFT           S212024         CHATAS CORPORATION         21444         17.40         OTHER CONTRACTULA SERVICES         PROVIDE STANDARDZED UNFORME TO IDENTIFY COUNTY STAFT           S212024         CHATAS CORPORATION         21444         17.40         OTHER CONTRACTULA SERVICES         PROVIDE STANDARDZED UNFORME TO IDENTIFY COUNTY STAFT           S212024         CH						
52/12024         IMMORKALE WATER & SEVER DISTRICT         21920         145.12         WATER AND SEWER         LANDSCAPE LERIGATION AT IMMORKALE CRA ZOCALO FLAZA           52/12024         AMERICAS         219424         623414         ATLETIC COURT AND BALLFELD MAINT         SUPPLIES NEEDED TO MAINTAIN FIELDS-PARKS           52/12024         AMERICAS INC         219424         62341         ATLETIC COURT AND BALLFELD MAINT         SUPPLIES NEEDED TO MAINTAIN FIELDS-PARKS           52/12024         AMERICAS INC         129425         3.70500         Intel TRAINING EQUERT AND BALLFELD MAINT         SUPPLIES FOR WATER BY SERVICES         PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS           52/12024         AMERICAS INC         219425         I.ECTRICAL SUPPLIES         PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS           52/12024         CONTRAG CORPORATION         219424         4400         OTHER CONTRACTUAL SERVICES         IMMORALEE ACCELERATOR SUPPLIES           52/12024         CONTRAG CONTRACTUAL SERVICES         IMMORALEE ACCELERATOR SUPPLIES         SUPPLIES           52/12024         CONTRAG AND UNIFORM RETITAL         PROVIDE STANDARDED UNIFORM TOR SUPPLIES         SUPPLIES           52/12024         CONTRAG AND UNIFORM RETITAL         PROVIDE STANDARDED UNIFORM TOR SUPPLIES         SUPPLIES           52/12024         CONTRIG AND UNIFORM RETITAL         PROVIDE STAND						
Image: Source Services Luc         is         3.28487         June 2012           Stri2024 MS OLD SERVICES LLC         19421         623311         ATHETIC COURT AND BALL FIELD MARK         SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS           Stri2024 AMERICAN WATER WORKS ASSOCIATION         219422         5.0000         OTHER TRAINING EDUCATIONAL EXPENSES         PROVIDE TRAINING FOR WATER DISTRIBUTION.           Stri2024 AMERICAN WATER WORKS ASSOCIATION         219423         1.22495         LECTRICAL SUPPLIES         PROVIDE SAFETY SUPPLIES FOR ROWER SYSTEMS           Stri2024 CINTAS CORPORATION         219424         5558         MEDICAL SUPPLIES         PROVIDE SAFETY SUPPLIES FOR ROWER SYSTEMS           Stri2024 CINTAS CORPORATION         219424         5558         MEDICAL SUPPLIES         PROVIDE SAFETY SUPPLIES FOR ROWER SYSTEMS           Stri2024 CINTAS CORPORATION         219424         45421         CLOTING AND UNFORM RENTAL         PROVIDE SAFETY SUPPLIES TO ROWER SYSTEMS           Stri2024 CINTAS CORPORATION         219424         2434         CLOTING AND UNFORM RENTAL         PROVIDE STANDARDUED UNFORMS TO DENTIFY COUNTY STAFE           Stri2024 CINTAS CORPORATION         219424         2243         CLOTING AND UNFORM RENTAL         PROVIDE STANDARDUED UNFORMS TO DENTIFY COUNTY STAFE           Stri2024 CINTAS CORPORATION         219424         21324         CLOTING AND UNFORM RENTAL         PROVIDE STA						
SP12024         MUS GOLF SERVICES LLC         [14]         Ge33 II         Control Part (Control Part Part Part Part Part Part Part Part	5/21/2024		213420			
American Water Works Association         2142         3.765.00         CHILDREN         PROVIDE TRAINING FOR WATER DISTRIBUTION.           521/2204 ARERICAS INC         2142.3         3.765.00         FROVIDE TRAINING FOR WATER DISTRIBUTION.           521/2204 RS AMERICAS INC         2142.3         8.265.00         FROVIDE SAFETY SUPPLIES FOR EVENUE VARIOUS ELECTRICAL SUPPLIES EVENUE VARIOUS ELECTRICAL SUPPLIES FOR EVENUE VARIOUS ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES FOR EVENUE VARIOUS ELECTRICAL SUPPLIES ELE	5/21/2024		210424			
Spritzed         American Watter Works Association         219422         3705.00         OTHER TRAINING EDUCATIONAL EXPENSES         PROVIDE TRAINING FOR WATTER DISTRIBUTION           Spritzed & SAMERICAS INC         219423         1.224.45         ELECTRICAL SUPPLIES         PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS           Spritzed & CINTAS CORPORATION         219424         8.428         ELECTRICAL SUPPLIES         PROVIDE SUPPLIES FOR EMPLOYEE SAFETY           Spritzed & CINTAS CORPORATION         219424         4.42         8.458         MEDICAL SUPPLIES           Spritzed & CINTAS CORPORATION         219424         4.42         OTHER CONTRACTION SIGNED         PROVIDE STANDARDIZED UNFORMS TO DENTFY COUNTY STAFF           Spritzed & CINTAS CORPORATION         219424         4.42         OTHER CONTRACTION SIGNED         PROVIDE STANDARDIZED UNFORMS TO DENTFY COUNTY STAFF           Spritzed & CINTAS CORPORATION         219424         1.33         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTFY COUNTY STAFF           Spritzed & CINTAS CORPORATION         219424         1.33         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTFY COUNTY STAFF           Spritzed & CINTAS CORPORATION         219424         1.33         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARDIZED UNFORMS TO DENTFY COUNTY STAFF           Sprizzed & CINTAS CORPORATION         219424<	5/21/2024	MJS GULF SERVICES LLC	219421		ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
Image: Control in the state of the	5/04/0004		010100			
92/1022         11/224 /s         ELECTRICAL SUPPLIER         PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS           50/1022         OINTAS CORPORATION         21842         35.68         MEDICAL SUPPLIES         PROVIDE UNFORMS TO COUNTY STAFF           50/1022         OINTAS CORPORATION         21842         35.68         MEDICAL SUPPLIES         PROVIDE UNFORMS TO COUNTY STAFF           50/1022         OINTAS CORPORATION         21842         48.01         CONTRACTULAL SERVICES         MMAXALEE ACCELERATOR SUPPLIES           50/1024         OINTAS CORPORATION         21842         11.40         OINTER CONTRACTULAL SERVICES         MMAXALEE ACCELERATOR SUPPLIES           50/1024         OINTAS CORPORATION         21842         12.40         CONTRACTULAL SERVICES         MMAXALEE ACCELERATOR SUPPLIES           50/1024         OINTAS CORPORATION         21842         2.41         CONTRACTULASERVICES         MAXALEE ACCELERATOR SUPPLIES         DENTRY COUNTY STAFF           50/1024         OINTAS CORPORATION         21842         2.34         CONTING AND UNFORM MENTAL         DERATOR WATER TREATMENT PLANT           50/1024         OINTAS CORPORATION         21842         170.44         CONTING AND UNFORM MENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           50/1024         OINTAS CORPORATION         21842         170.14	5/21/2024	AMERICAN WATER WORKS ASSOCIATION	219422			PROVIDE TRAINING FOR WATER DISTRIBUTION.
Entry         Is         1224 95         PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY           521/2024         CINTAS CORPORATION         219424         88261         CLOTINIC ALL SUPPLIES         PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY           521/2024         CINTAS CORPORATION         219424         4800         OTHER CONTRACTURAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           521/2024         CINTAS CORPORATION         219424         1740         OTHER CONTRACTURAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           521/2024         CINTAS CORPORATION         219424         1740         OTHER CONTRACTURAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           521/2024         CINTAS CORPORATION         219424         234         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARD/220 UNFORMS TO DENTFY COUNTY STAFF           521/2024         CINTAS CORPORATION         219424         233 94         CLOTHING AND UNFORM RENTAL         PROVIDE STANDARD/220 UNFORMS TO DENTFY COUNTY STAFF           521/2024         CINTAS CORPORATION         219424         233 94         CLOTHING AND UNFORM RENTAL         MAINTAIN MASTRUMENT PLANT           521/2024         CINTAS CORPORATION         219424         2707         CLOTHING AND UNFORM RENTAL         UNFORM SFOR ROAD MAINT CREWS           521/2024         CINTAS CORPORATION         219424						
Spir.12024 (INTAS CORPORATION         219424         35.58         MEDICAL SUPPLIES         PROVIDE SAFETY SUPPLIES FOR EMPLOYEE SAFETY           Spir.12024 (INTAS CORPORATION         219424         842.01         CONTINUE CONTROLL         PROVIDE SAFETY SUPPLIES FOR EMPLOYEE           Spir.12024 (INTAS CORPORATION         219424         17.40         OTHER CONTRACTUAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           Spir.12024 (INTAS CORPORATION         219424         17.40         OTHER CONTRACTUAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           Spir.12024 (INTAS CORPORATION         219424         2.53         COTHING AND UNFORM MENTAL         PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           Spir.12024 (INTAS CORPORATION         219424         2.53         COTHING AND UNFORM MENTAL         EMPLOYEE UNFORMS           Spir.12024 (INTAS CORPORATION         219424         3.54         COTHING AND UNFORM MENTAL         EMPLOYEE MAINTAIN MASTEWATER TREATMENT PLANT           Spir.12024 (INTAS CORPORATION         219424         3.54         COTHING AND UNFORM MENTAL         EMPLOYEE MAINTAIN MASTEWATER TREATMENT PLANT           Spir.12024 (INTAS CORPORATION         219424         3.54         COTHING AND UNFORM MENTAL         EMPLOYEE MAINTAIN MASTEWATER TREATMENT PLANT           Spir.12024 (INTAS CORPORATION         219424         7.07         COTHING AND UNFORM MENTAL	5/21/2024	RS AMERICAS INC	219423			PROVIDE VARIOUS ELECTRICAL SUPPLIES FOR POWER SYSTEMS
5/21/2024 (INTAS CORPORATION         214/24         64.24 (ICOTHING AND UNFORM TENTAL         PROVIDE UNFORMS TO COUNTY STAFF           5/21/2024 (INTAS CORPORATION         214/24         17.40 (OTHER CONTRACTUAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           5/21/2024 (INTAS CORPORATION         214/24         14.92 (INTAS CORPORATION         214/24         14.92 (INTAS CORPORATION         214/24         14.92 (INTAS CORPORATION         214/24         14.92 (INTAS CORPORATION         214/24         23.34 (ICOTHING AND UNFORM MENTAL         PROVIDE STANDARD/2ED UNFORMS TO DENTIFY COUNTY STAFF           5/21/2024 (INTAS CORPORATION         214/24         23.30 (ICOTHING AND UNFORM MENTAL         EMPLOYEE UNFORMS         EMPLOYEE UNFORMS           5/21/2024 (INTAS CORPORATION         214/24         23.53 (ICOTHING AND UNFORM MENTAL         EMPLOYEE UNFORMS         EMPLOYEE UNFORMS           5/21/2024 (INTAS CORPORATION         214/24         13.35 (ICOTHING AND UNFORM MENTAL         OMPLOTATION & SECTIONAL         214/24         17.91 (ICOTHING AND UNFORM MENTAL         OMPLOTAMIN SISTEMENTIONAL         SECTIONAL         214/24         17.91 (ICOTHING AND UNFORM MENTAL         UNFORMS FOR ROAD MAINT CREWS         5/2/2/24 (INTAS CORPORATION         214/24         17.92 (ICOTHING AND UNFORM MENTAL         UNFORMS FOR ROAD MAINT CREWS         5/2/2/24 (INTAS CORPORATION         214/24         17.92 (ICOTHING AND UNFORM MENTAL         UNFORMS FOR ROAD MAINT CREWS						
52/10224 [DITAS CORPORATION         21942         48.00         ONTRACTUAL SERVICES         IMMOKALE ACCELERATOR SUPPLIES           52/10224 [DITAS CORPORATION         219424         149.22         [COTHING AND UNFORM RETTAL         PROVICE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           52/10224 [DITAS CORPORATION         219424         23.30         [COTHING AND UNFORM RETTAL         PROVICE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF           52/10224 [DITAS CORPORATION         219424         23.30         [COTHING AND UNFORM RETTAL         EMPLOYEE UNFORMS         EDENTIFY COUNTY STAFF           52/10224 [DITAS CORPORATION         219424         23.30         [COTHING AND UNFORM RETTAL         EMPLOYEE UNFORMS         EDENTIFY COUNTY STAFF           52/10224 [DITAS CORPORATION         219424         33.94         [COTHING AND UNFORM RETTAL         OPERTE & MAINTAIN WASTEWARTER TREATMENT PLANT           52/10224 [DITAS CORPORATION         219424         179.14         [COTHING AND UNFORM RETTAL         UNFORMS FOR ROAD MAINT CREWS           52/10224 [DITAS CORPORATION         219424         179.14         [COTHING AND UNFORM RETTAL         UNFORMS FOR ROAD MAINT CREWS           52/10224 [DITAS CORPORATION         219424         179.14         [COTHING AND UNFORM RETTAL         UNFORMS FOR ROAD MAINT CREWS           52/10224 [DITAS CORPORATION         219424         179.14         [CO						
52/10224 (DITAS CORPORATION         21942         17.40         DITHER CONTRACTUAL SERVICES         IMMOKALEE ACCELERATOR SUPPLIES           52/10224 (DITAS CORPORATION         219424         12.34         ELOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           52/10224 (DITAS CORPORATION         219424         23.30         ELOTHING AND UNIFORM RENTAL         EVR/VOTE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           52/10224 (DITAS CORPORATION         219424         33.00         ELOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/10224 (DITAS CORPORATION         219424         33.54         ELOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/10224 (DITAS CORPORATION         219424         77.07         ELOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/10224 (DITAS CORPORATION         219424         77.07         ELOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/10224 (DITAS CORPORATION         219424         70.07         ELOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/10224 (DITAS CORPORATION         219424         73.07         ELOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/10224 (DITAS CORPORATION         219424         63.03         ELOTHING AND UNIFORM	5/21/2024	CINTAS CORPORATION	219424			PROVIDE UNIFORMS TO COUNTY STAFF
52/1024 (CINTAS CORPORATION         21442         14.92 (CINTHING AND UNFORM RETAL         PROVIDE STANDARD/2ED UNFORMS TO IDENTIFY COUNTY STAFF           52/1024 (CINTAS CORPORATION         21424         253.00 (CINTHING AND UNFORM RETAL         EMPC/DYEE UNFORMS         EMPC/DYEE UNFORMS           52/1024 (CINTAS CORPORATION         21424         253.00 (CINTHING AND UNFORM RETAL         EMPC/DYEE UNFORMS         EMPC/DYEE UNFORMS           52/1024 (CINTAS CORPORATION         21424         335.94 (CINTHING AND UNFORM RETAL         MAINTAIN WASTEWATER TREATMENT PLANT           52/1024 (CINTAS CORPORATION         21424         335.94 (CINTHING AND UNFORM RENTAL         MAINTAIN WASTEWATER TREATMENT PLANT           52/1024 (CINTAS CORPORATION         21424         179.14 (CINTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINT CREWS           52/1024 (CINTAS CORPORATION         21424         79.32 (CINTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINT CREWS           52/1024 (CINTAS CORPORATION         21424         79.32 (CINTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINT CREWS           52/1024 (CINTAS CORPORATION         21424         79.32 (CINTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINT CREWS           52/1024 (CINTAS CORPORATION         21424         73.83 (CINTHING AND UNFORM RENTAL         UNFORMS FOR ROAD MAINT CREWS           52/1024 (CINTAS CORPORATION         21424         73.73 (CINTHING AND UNFORM	5/21/2024	CINTAS CORPORATION	219424	48.00	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
52/12224 (LINTAS CORPORATION         219424         2.34         (LOTHING AND UNIFORM RENTAL         PROVIDE STANDARD/ZED UNIFORMS TO IDENTIFY COUNTY STAFF           52/12224 (LINTAS CORPORATION         219424         123.05         (LOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/12224 (LINTAS CORPORATION         219424         35.95         (LOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/12224 (LINTAS CORPORATION         219424         35.95         (LOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/12224 (LINTAS CORPORATION         219424         77.07         (LOTHING AND UNIFORM RENTAL         UNIFORM SOR ROAD MAINT CREWS           52/12224 (LINTAS CORPORATION         219424         77.07         (LOTHING AND UNIFORM RENTAL         UNIFORM SOR ROAD MAINT CREWS           52/12224 (LINTAS CORPORATION         219424         459.35         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12224 (LINTAS CORPORATION         219424         459.35         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12224 (LINTAS CORPORATION         219424         459.35         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12224 (LINTAS CORPORATION         219424         60.44         (LOTHING AND UNIFORM	5/21/2024	CINTAS CORPORATION	219424	17.40	OTHER CONTRACTUAL SERVICES	IMMOKALEE ACCELERATOR SUPPLIES
52/12024 (LINTAS CORPORATION         219424         253.00         CLOTHING AND UNIFORM RENTAL         EMPLOYEE UNIFORMS           52/12024 (LINTAS CORPORATION         219424         323.05         CLOTHING AND UNIFORM RENTAL         MAINTAIN WASTEWATER TREATMENT PLANT           52/12024 (LINTAS CORPORATION         219424         335.94         CLOTHING AND UNIFORM RENTAL         MAINTAIN WASTEWATER TREATMENT PLANT           52/12024 (LINTAS CORPORATION         219424         184.65         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (LINTAS CORPORATION         219424         27.07         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (LINTAS CORPORATION         219424         7.02         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (LINTAS CORPORATION         219424         459.03         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (LINTAS CORPORATION         219424         63.71         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (LINTAS CORPORATION         219424         63.71         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (LINTAS CORPORATION         219424         63.71         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS	5/21/2024	CINTAS CORPORATION	219424	149.22	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
52/12024 (INTAS CORPORATION         219424         120.05         C.O.THING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/12024 (INTAS CORPORATION         219424         83.594         CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/12024 (INTAS CORPORATION         219424         88.45         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         27.07         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         78.27         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         450.31         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         63.01         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         64.44         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         64.44         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         51.85         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR RENTAL <td>5/21/2024</td> <td>CINTAS CORPORATION</td> <td>219424</td> <td>2.34</td> <td>CLOTHING AND UNIFORM RENTAL</td> <td>PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF</td>	5/21/2024	CINTAS CORPORATION	219424	2.34	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
52/12024 (INTAS CORPORATION         21942         335.94         [CLOTHING AND UNIFORM RENTAL         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           52/12024 (INTAS CORPORATION         219424         179.14         [CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/12024 (INTAS CORPORATION         219424         77.01         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         78.32         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         78.32         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         78.32         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         53.71         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         61.44         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         51.36         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         51.36         [CLOTHING AND UNIFORM RENTAL         UNIFOR	5/21/2024	CINTAS CORPORATION	219424	253.00	CLOTHING AND UNIFORM RENTAL	EMPLOYEE UNIFORMS
52/12024 (INTAS CORPORATION         21942         335.94         [CLOTHING AND UNIFORM RENTAL         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           52/12024 (INTAS CORPORATION         219424         179.14         [CLOTHING AND UNIFORM RENTAL         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           52/12024 (INTAS CORPORATION         219424         77.01         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         78.32         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         78.32         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         78.32         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         53.71         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         61.44         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         51.36         [CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           52/12024 (INTAS CORPORATION         219424         51.36         [CLOTHING AND UNIFORM RENTAL         UNIFOR	5/21/2024	CINTAS CORPORATION	219424	123.05	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5212024 (INTAS CORPORATION         219424         88.45         CLOTHING AND UNIFORM RENTAL         UNIFORM SPOR ROAD MAINT CREWS           5212024 (INTAS CORPORATION         219424         27.07         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5212024 (INTAS CORPORATION         219424         27.07         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5212024 (INTAS CORPORATION         219424         450.03         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5212024 (INTAS CORPORATION         219424         450.03         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5212024 (INTAS CORPORATION         219424         60.44         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5212024 (INTAS CORPORATION         219424         60.44         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           5212024 (INTAS CORPORATION         219424         15.36         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5212024 (INTAS CORPORATION         219424         73.68         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5212024 (INTAS CORPORATION         219424         12.65         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR REMPLOYEES						
5/21/2024 (INTAS CORPORATION         219424         179,14         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024 (INTAS CORPORATION         219424         77.82         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024 (INTAS CORPORATION         219424         459.03         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024 (INTAS CORPORATION         219424         459.03         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024 (INTAS CORPORATION         219424         63.01         (LOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024 (INTAS CORPORATION         219424         60.44         (LOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           5/21/2024 (INTAS CORPORATION         219424         51.36         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR SPORS COMPLES           5/21/2024 (INTAS CORPORATION         219424         73.66         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR REND           5/21/2024 (INTAS CORPORATION         219424         73.66         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR REND           5/21/2024 (INTAS CORPORATION         219424         73.66         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR REND						
5/21/2024         CINTAS CORPORATION         219424         27.07         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024         CINTAS CORPORATION         219424         459.03         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024         CINTAS CORPORATION         219424         459.03         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024         CINTAS CORPORATION         219424         60.44         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024         CINTAS CORPORATION         219424         60.44         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           5/21/2024         CINTAS CORPORATION         219424         51.36         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR SCOMPLEX STAFF           5/21/2024         CINTAS CORPORATION         219424         51.36         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR RENDAURS FOR EMPLOYEES           5/21/2024         CINTAS CORPORATION         219424         21.51         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR RENDAURS FOR EMPLOYEES           5/21/2024         CINTAS CORPORATION         219424         21.52         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/21						
5/21/2024       INTAS CORPORATION       219424       78.32       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR ROAD MAINT CREWS         5/21/2024       INTAS CORPORATION       219424       450.03       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR ROAD MAINT CREWS         5/21/2024       INTAS CORPORATION       219424       63.01       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       INTAS CORPORATION       219424       14.49       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       INTAS CORPORATION       219424       51.36       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR REMPLOYEES         5/21/2024       INTAS CORPORATION       219424       73.68       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       73.68       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR REMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       73.44       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       34.44       CLOTHING AND UNIFORM						
5/21/2024         CINTAS CORPORATION         219/24         459.03         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR ROAD MAINT CREWS           5/21/2024         CINTAS CORPORATION         219/24         63.71         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           5/21/2024         CINTAS CORPORATION         219/24         60.44         CLOTHING AND UNIFORM RENTAL         PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF           5/21/2024         CINTAS CORPORATION         219/24         51.81         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/21/2024         CINTAS CORPORATION         219/24         51.81         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/21/2024         CINTAS CORPORATION         219/24         73.86         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/21/2024         CINTAS CORPORATION         219/24         21.62         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/21/2024         CINTAS CORPORATION         219/24         31.42         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/21/2024         CINTAS CORPORATION         219/24         31.42         CLOTHING AND UNIFORM RENTAL         UNIFORMS FOR EMPLOYEES           5/21/2024 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
521/2024       INTAS CORPORATION       219424       53.11       LOTHING AND UNFORM RENTAL       UNFORMS FOR ROAD MAINT CREWS         521/2024       INTAS CORPORATION       219424       60.44       CLOTHING AND UNFORM RENTAL       PROVIDE STANDARDIZED UNFORMS TO IDENTIFY COUNTY STAFF         521/2024       INTAS CORPORATION       219424       51.36       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         521/2024       INTAS CORPORATION       219424       51.36       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         521/2024       INTAS CORPORATION       219424       73.86       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         521/2024       INTAS CORPORATION       219424       3.36       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         521/2024       INTAS CORPORATION       219424       3.43       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         521/2024       INTAS CORPORATION       219424       3.43       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         521/2024       INTAS CORPORATION       219424       3.43       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         521/2024       INTAS CORPORATION       219424       3.43       CLOTHING AND UNFORM RENTAL       UNFORMS FOR EMPLOYEES         52						
5/21/2024       CINTAS CORPORATION       219424       60.44       (COTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       14.49       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR SPORTS COMPLEX STAFF         5/21/2024       CINTAS CORPORATION       219424       73.68       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       23.63       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       813.18       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       813.18       CLOTHING AND UNIFORM RENTAL       UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       813.18       CLOTHING AND UNIFORM RENTAL						
5/21/2024       CINTAS CORPORATION       219424       14.49       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       51.36       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       73.68       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       73.68       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       UNIFORM SEDE EMP						
5/21/2024       CINTAS CORPORATION       219424       51.8       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR SPORTS COMPLEX STAFF         5/21/2024       CINTAS CORPORATION       219424       73.68       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       21.51       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       34.47       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       813.8       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       LINTAS CORPORATION       219424       813.6       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       LAWSON PRODUCTS INC       <						
5/21/2024       CINTAS CORPORATION       219424       73.68       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       21.51       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       17.26       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       17.26       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       LINTAS CORPORATION       219424       13.18       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       LAWSEN PRODUCTS INC       219425       3.986.08           5/21/2024       LAWSON PRODUCTS INC       219426       881.66       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (2061.49       FLEET R AND M INVENTORY       FLEE						
5/21/2024       CINTAS CORPORATION       219424       21.51       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       33.67       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       34.44       CLOTHING AND UNIFORM RENTAL       UNIFORMS FOR EMPLOYEES         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       181.18       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       XYLEM WATER SOLUTIONS USA INC       219425       3.564.40           5/21/2024       LWSON PRODUCTS INC       219426       881.66       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       2.061.49       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       2.061.49       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426						
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5/21/2024       CINTAS CORPORATION       219424       34.44       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       172.65       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       CINTAS CORPORATION       219424       813.18       CLOTHING AND UNIFORM RENTAL       PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF         5/21/2024       XYLEM WATER SOLUTIONS USA INC       219425       3.542.40       UTILITIES PARTS ETC       OPERATE AND MINTAIN WASTEWATER COLLECTIONS SYSTEM         5/21/2024       LAWSON PRODUCTS INC       219426       881.66       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (63.72)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (10.69)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (10.69)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (25.80)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
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5/21/2024LAWSON PRODUCTS INC2194262.061.49FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(101.69)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426590.18FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(25.80)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(25.80)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426720.34FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(44.10)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(44.10)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(44.10)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC2194261,698.97FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC2194261,698.97FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
5/21/2024       LAWSON PRODUCTS INC       219426       (101.69)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       590.18       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (25.80)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (25.80)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       720.34       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (44.10)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (44.10)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       1,698.97       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       1,698.97       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/21/2024LAWSON PRODUCTS INC219426590.18FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(25.80)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426720.34FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426720.34FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(44.10)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC2194261,698.97FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC2194261,698.97FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC2194261,698.97FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
5/21/2024LAWSON PRODUCTS INC219426(25.80)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426720.34FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(44.10)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC219426(44.10)CREDIT MEMOFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT5/21/2024LAWSON PRODUCTS INC2194261,698.97FLEET R AND M INVENTORYFLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
5/21/2024       LAWSON PRODUCTS INC       219426       720.34       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (44.10)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       (44.10)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       LAWSON PRODUCTS INC       219426       1,698.97       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
5/21/2024         LAWSON PRODUCTS INC         219426         (44.10)         CREDIT MEMO         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         LAWSON PRODUCTS INC         219426         1,698.97         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
5/21/2024 LAWSON PRODUCTS INC 219426 1,698.97 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT					-	
5/21/2024 LAWSON PRODUCTS INC  219426   (49.62) CREDIT MEMO  FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT						
	5/21/2024	LAWSON PRODUCTS INC	219426	(49.62	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/21/2024	LAWSON PRODUCTS INC	219426	478.55	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426	,	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219426			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426 219426		CREDIT MEMO FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219426			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219426			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219426		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	LAWSON PRODUCTS INC	219426		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024	LAWSON PRODUCTS INC	219426	(72.29)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 11,428.88		
5/21/2024	SUBURBAN PROPANE LP	219427	392.27	GAS SERVICE	SUPPORT SERVICE DELIVERY
			\$ 392.27		
5/21/2024	FLORIDA GULF COAST UNIVERSITY FOUND	219428	1,480.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
5/21/2024	FLORIDA GULF COAST UNIVERSITY FOUND	219428	1,600.00	MARKETING AND PROMOTIONAL	PROMOTE, MARKET & ADVERTISE THE COUNTY'S RECYCLING PROGRAMS
			\$ 3,080.00		
5/21/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	219429		OTHER CONTRACTUAL SERVICES	UPGRADE EQUIPMENT TO SUPPORT DIVS. THAT SERVE THE PUBLIC
			\$ 82,866.00		
	AMERICAN NATIONAL INSURANCE COMPANY	219430	,	RENT BUILDINGS	ADMINISTRATION OPERATIONS
		219430		RENT BUILDINGS	ADMINISTRATION OPERATIONS
5/21/2024	AMERICAN NATIONAL INSURANCE COMPANY	219430		RENT BUILDINGS	ADMINISTRATION OPERATIONS
5/01/0001		010101	\$ 14,372.98		
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC SUNSHINE LUBES LLC	219431 219431		FLEET R AND M OUTSIDE VENDORS FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431	59.16	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024	SUNSHINE LUBES LLC	219431	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024	SUNSHINE LUBES LLC	219431		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
E/01/0004		210404	\$ 1,726.93		
5/21/2024	FPL ASSIST	219491		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
5/21/2024	FPL ASSIST	219492	\$ 143.66 08.28	PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
5/21/2024		213492	98.28 \$ 98.28		
			ψ 90.28		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CRAIG D BLUME, PA	219432		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,871.00		
5/21/2024	NEXAIR, LLC	219433	33.21	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 33.21		
	SHRIEVE CHEMICAL COMPANY	219434		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/21/2024	SHRIEVE CHEMICAL COMPANY	219434		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 8,828.82		
5/21/2024	LAW OFFICE OF HOLLY E. COSBY PA	219435		LEGAL FEES	VALUE ADJUSTMENT LEGAL COUNSEL
			\$ 585.00		
5/21/2024	HANSEN ELECTRICAL SUPPLY INC	219436		ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
E/04/0004		219437	\$ 1,963.14 2,022.50		
5/21/2024	ILOBBY CORP	219437	\$ 2,632.50	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
5/21/2024	CARLON INC	219438		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
	CARLON INC	219438		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
	CARLON INC	219438	12 00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
	CARLON INC	219438		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
	CARLON INC	219438		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 813.00		
5/21/2024	SOLITUDE LAKE MANAGEMENT LLC	219439	240.00	OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY GROUNDS
			\$ 240.00		
	SUPERB LANDSCAPE SERVICES INC	219440		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219440	,	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219440		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219440		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219440		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219440		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219440	,		MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/21/2024	SUPERB LANDSCAPE SERVICES INC	219440		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/21/2024	TPH HOLDINGS LLC	219441	\$ 106,190.95 157.20	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
5/21/2024	TPH HOLDINGS LLC	219441	89.95	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
5/21/2024	TPH HOLDINGS LLC	219441	306.08	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441			CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC TPH HOLDINGS LLC	219441 219441		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000 CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
	TPH HOLDINGS LLC	219441		CREDIT MEMO	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 1,682.48		
	INFOSEND INC	219442	270.27	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/21/2024	INFOSEND INC	219442	7,306.87	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 7,577.14		
	TREE SCAPING OF NAPLES INC	219443		TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
5/21/2024	TREE SCAPING OF NAPLES INC	219443		OTHER CONTRACTUAL SERVICE	GROUNDS MAINTENANCE IN THE GOLDEN GATE MSTU
51011000		0.4.0.1.1.1	\$ 47,665.00		
5/21/2024	EMPLOYERS CHOICE ONLINE INC	219444		OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
E/04/0004	ETR LLC	210445	\$ 52.00	FLEET R AND M INVENTORY	
5/21/2024 5/21/2024		219445			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024		219445	\$ 329.96	FLEET R AND M INVENTORY	
5/21/2024	CPR COURIER	219446		OTHER CONTRACTUAL SERVICES	OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
5/2 1/2024		213440	\$ 100.00		
5/21/2024	22ND CENTURY TECHNOLOGIES INC	219447		TEMPORARY LABOR	PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT
			\$ 1,587.20		
5/21/2024	COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	2/1-2/29/24 2885 COUNTY BARN RD

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	5/1-5/31/24 2885 COUNTY BARN RD
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	5/1-5/31/24 990 N BARFIELD
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	5/1-5/31/24 2373 HORSESHOE DR
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	5/1-5/31/24 112 SOUTH 1ST ST
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	5/1-5/31/24 4707 GOLDEN GATE PKWY
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	5/1-5/31/24 250 PATRIOT WAY
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	5/1-5/31/24 2885 COUNTY BARN RD
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	4/22/24 2885 COUNTY BARN RD
5/21/2024 COASTAL WASTE & RECYCLING	219448		TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
		\$ 2,283.67		
5/21/2024 MARCO PROMOTIONAL PRODUCTS	219449		OTHER OPERATING SUPPLIES	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS TO VISIT THE DROP OFF
5/21/2024 MARCO PROMOTIONAL PRODUCTS	219449		POSTAGE FREIGHT AND UPS	PUBLIC OUTREACH TO ENCOURAGE RESIDENTS TO VISIT THE DROP OFF
		\$ 1,591.66		
5/21/2024 AMERICAN FACILITY SERVICES INC	219450	160.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
5/21/2024 AMERICAN FACILITY SERVICES INC	219450	640.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
		\$ 800.00		
5/21/2024 ECOLANE USA INC	219451	1,800.00	COMPUTER SOFTWARE	WARRANTY/SUPPORT FOR PARA-TRANSIT SCHEDULING SOFTWARE
		\$ 1,800.00		
5/21/2024 AMAYA SOLUTIONS INC	219452	34,447.20	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 34,447,20		
5/21/2024 WILLIS TOWERS WATSON MIDWEST INC	219453	9.000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY.
		\$ 9,000,00		
5/21/2024 SOFTWARE INFORMATION RESOURCE CORP	219454		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/21/2024 SOFTWARE INFORMATION RESOURCE CORP	219454		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
SIZ 1/2024 SOFTWARE INFORMATION RESOURCE COR	213434	\$ 10,625.00	OTTER CONTRACTORE SERVICES	
	240455			PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
5/21/2024 UNIVERSAL CONTROLS INSTRUMENT SERVI	219455		OTHER CONTRACTUAL SERVICES	PROVIDE CALIBRATION & CERTIFICATION OF EQUIPMENT NESA
	040450	\$ 2,082.50		
5/21/2024 ROBERT A LEPORE JR	219456		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
		\$ 544.00		
5/21/2024 DEANGELO CONTRACTING SERVICES LLC	219457		OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
		\$ 25,625.67		
5/21/2024 MEDLINE INDUSTRIES LP	219458		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/21/2024 MEDLINE INDUSTRIES LP	219458	(13.89)	CREDIT MEMO	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
		\$ 501.79		
5/21/2024 SPLIT PINE TECHNOLOGIES LLC	219459	2,249.70	LICENSES AND PERMITS	TO MAINTAIN TRAFFIC OPERATIONS
		\$ 2,249.70		
5/21/2024 RELADYNE FLORIDA LLC	219460	3,745.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 3,745.00		
5/21/2024 SUPER TOWERS INC	219461	4,546,58	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
5/21/2024 SUPER TOWERS INC	219461		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		\$ 8,982.27		
5/21/2024 CIVIC PLUS LLC	219462		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH CAPABILITIES
	210102	\$ 1,147.73		
5/21/2024 SILVIA OJEDA	219463		OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
	210400	\$ 1,125.00		
5/21/2024 JOHN TO GO FL LLC	219464		RENT EQUIPMENT	PUBLIC HEALTH
5/21/2024 JOHN TO GO FL LLC				
	219464		RENT EQUIPMENT	SUPPORT SERVICE DELIVERY
5/21/2024 JOHN TO GO FL LLC	219464		OTHER CONTRACTUAL SERVICES	
5/21/2024 JOHN TO GO FL LLC	219464		OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
5/21/2024 JOHN TO GO FL LLC	219464		OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
5/21/2024 JOHN TO GO FL LLC	219464		OTHER CONTRACTUAL SERVICES	NEEDED FOR THE PUBLIC USE
		\$ 10,925.00		
5/21/2024 THRIVE OPERATIONS LLC	219465		OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008
5/21/2024 THRIVE OPERATIONS LLC	219465		OTHER CONTRACTUAL SERVICES	DATA PROCESSING SERVICES PROVIDED PURSUANT TO FS 29.008
		\$ 7,609.69		
5/21/2024 NBC UNIVERSAL LLC	219466	1,428.57	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
		\$ 1,428.57		
5/21/2024 BC PLUMBING & DRAIN, INC.	219467	549.17	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
		\$ 549.17		
5/21/2024 LOWES HOME IMPROVEMENT WAREHSE	219468		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/21/2024 LOWES HOME IMPROVEMENT WAREHSE	219468		CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		\$ 87.32		
5/21/2024 WGI, INC	219469		ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
5/21/2024 WGI, INC	219409		ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
5/21/2024 WGI, INC	219469		ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
5/21/2024 WGI, INC			ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
	219469		ENGINEERING FEES	
5/21/2024 WGI, INC	219469	109,707.00		WORK TO ASSIST WITH WATER RUNOFF

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
-	WGI, INC	219469		ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
	WGI, INC	219469		ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
	WGI, INC	219469		ENGINEERING FEES	WORK TO ASSIST WITH WATER RUNOFF
5/21/2024	WGI, INC	219409	\$ 331,851.90		WORK TO ASSIST WITH WATER RONOFF
5/04/0004		210470			
5/21/2024	NCH HEALTHCARE SYSTEM INC	219470		DISASTER ASSISTANCE	CARES RELIEF
5/04/0004		010171	\$ 438,529.50		
	THOMAS WATER PURIFICATION LLC	219471		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
5/21/2024	THOMAS WATER PURIFICATION LLC	219471		POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 1,066.00		
	ACCUTECH INSTRUMINTATION INC	219472		OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
	ACCUTECH INSTRUMINTATION INC	219472		POSTAGE FREIGHT AND UPS	TO PROVIDE PARTS FOR METER INSTALLATION
5/21/2024	ACCUTECH INSTRUMINTATION INC	219472	51.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PARTS FOR METER INSTALLATION
			\$ 1,776.00		
5/21/2024	CROWN SHREDDING LLC	219473	70.00	OTHER CONTRACTUAL SERVICES	SHREDDING SERVICES PROVIDED PURSUANT TO FS 29.008
			\$ 70.00		
5/21/2024	GANNETT MEDIA CORP.	219493	437.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
5/21/2024	GANNETT MEDIA CORP.	219493	437.50	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			\$ 875.00		
5/21/2024	GANNETT MEDIA CORP.	219494		LEGAL ADVERTISING	LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE
			\$ 189.00		
5/21/2024	GANNETT MEDIA CORP.	219495		LEGAL ADVERTISING	LEGAL AD FOR LANDSCAPE AND IRRIGATION IMPROVEMENTS
			\$ 80.50		
5/21/2024	GANNETT MEDIA CORP.	219496		LEGAL ADVERTISING	PROVIDE LEGAL ADVERTISING FOR COUNTY
0,2.12024		2.0100	\$ 513.38		
5/21/2024	GANNETT MEDIA CORP.	219497		LEGAL ADVERTISING	REQ ADS ON JOBS
	GANNETT MEDIA CORP.	219497		LEGAL ADVERTISING	REQ ADS ON JOBS
5/21/2024	GANNETT MEDIA CORF.	219497	\$ 161.00		REQ ADS ON JOBS
5/04/0004	ACCURATE DIVING BOARD SOLUTIONS LLC	219474		MINOR OPERATING EQUIPMENT	
5/21/2024	ACCURATE DIVING BOARD SOLUTIONS LLC	219474	,		SUPPORT SERVICE DELIVERY
5/04/0004		010175	\$ 2,948.00		
5/21/2024	DANNA & RICHARD CONTAINERS CORP	219475		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 1,177.00		
	STUDIOPLUS LLC	219476		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
	STUDIOPLUS LLC	219476		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
	STUDIOPLUS LLC	219476		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
	STUDIOPLUS LLC	219476		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
	STUDIOPLUS LLC	219476		ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
5/21/2024	STUDIOPLUS LLC	219476	178.80	ENGINEERING FEES DESIGN	DAS BUILDING RENOVATIONS
			\$ 3,111.56		
5/21/2024	FIFTH THIRD BANK	219477	7,158.67	RENT BUILDINGS	OFFICE LEASE AGREEMENT WITH FIFTH THIRD BANK/ MARCO ISLAND
			\$ 7,158.67		
5/21/2024	SPERLING COURT LLC	219478	25,500.00	LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 25,500.00		
5/21/2024	Betty J Kuehn	219479	68.73	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 68.73		
5/21/2024	Charles D. Carroll &	219480		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 389.16		
5/21/2024	Franklin Diaz	219481		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
5/21/2024	J P Murphy Inc	219482		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0,2.12024		2.0102	\$ 1,351.61		
5/21/2024	Larry E. Scheuermann &	219483		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/2 1/2024		210400	\$ 29.53		
5/21/2024	Libo's Home Makeover Inc	219484		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/21/2024		213404	<b>A 10.00</b>		
5/21/2024	Limai Quintanilla	219485	\$ 18.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/21/2024		219400	\$ 125.00		
5/21/2024	Minto Communities LLC	219486		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/21/2024	Minto Communities LLC	219486		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
E/04/00001	Dhaaniy Associates of Courthwest	040407	\$ 62.66		
5/21/2024	Phoenix Associates of Southwest	219487		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,249.72		
5/21/2024	U.S Home LLC	219488		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,341.62		
5/21/2024	Valencia Trails	219489		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 484.23		
5/21/2024	Waltbillig & Hood	219490		REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 1,344.95		
			-		

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/21/2024 CDM SMITH INC	ACH21		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	\$	13,455.75		
5/21/2024 COMMUNICATIONS INTERNATIONAL INC	ACH21		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
5/21/2024 COMMUNICATIONS INTERNATIONAL INC	ACH21	227.90	COMMUNICATION EQUIP RM OUTSIDE VENDORS	PURCHASE AND REPAIR EQUIPMENT
	\$	512.36		
5/21/2024 GROUND ZERO LANDSCAPING SERVICES	ACH21		MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
5/21/2024 GROUND ZERO LANDSCAPING SERVICES	ACH21	2,602.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
	\$	4,482.00		
5/21/2024 HORSESHOE DEVELOPMENT LC	ACH21	3,910.25	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
5/21/2024 HORSESHOE DEVELOPMENT LC	ACH21	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
5/21/2024 HORSESHOE DEVELOPMENT LC	ACH21	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
5/21/2024 HORSESHOE DEVELOPMENT LC	ACH21	2,530.18	RENT BUILDINGS	ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES
	\$	11,500.79		
5/21/2024 JM TODD COMPANY	ACH21		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
5/21/2024 JM TODD COMPANY	ACH21		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
5/21/2024 JM TODD COMPANY	ACH21		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/21/2024 JM TODD COMPANY	ACH21			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/21/2024 JM TODD COMPANY	ACH21			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/21/2024 JM TODD COMPANY	ACH21			
5/21/2024 JM TODD COMPANY	ACH21			
5/21/2024 JM TODD COMPANY	ACH21			
5/21/2024 JM TODD COMPANY	ACH21			
5/21/2024 JM TODD COMPANY	ACH21			
5/21/2024 JM TODD COMPANY	ACH21 ACH21		RENT EQUIPMENT	
5/21/2024 JM TODD COMPANY 5/21/2024 JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	OFFICE COPIER OFFICE COPIER
	ACH21 ACH21			
5/21/2024 JM TODD COMPANY 5/21/2024 JM TODD COMPANY	ACH21 ACH21		RENT EQUIPMENT RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY EMPLOYEE PRODUCTIVITY
5/21/2024 JM TODD COMPANY	ACH21 ACH21		RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
5/21/2024 JM TODD COMPANY	ACH21 ACH21			OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/21/2024 JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES, COPIER LEASE/OVERAGES MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
5/21/2024 JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	SUPPORT SERVICE DELIVERY
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	OFFICE COPIER
5/21/2024 JM TODD COMPANY	ACH21		COPYING CHARGES	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
5/21/2024 JM TODD COMPANY	ACH21		LEASE EQUIPMENT	MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES
5/21/2024 JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
		10.00		

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-	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH21		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH21		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH21		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	COPY MACHINE LEASE & COPIES FOR CCR
	JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES	COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS
	JM TODD COMPANY	ACH21 ACH21		LEASE EQUIPMENT	
	JM TODD COMPANY JM TODD COMPANY	ACH21 ACH21		COPYING CHARGES LEASE EQUIPMENT	OFFICE COPIER OFFICE COPIER
	JM TODD COMPANY	ACH21 ACH21			
					OFFICE COPIER OFFICE COPIER
		ACH21			
		ACH21			
		ACH21		LEASE EQUIPMENT COPYING CHARGES	
	JM TODD COMPANY	ACH21			
	JM TODD COMPANY	ACH21			
		ACH21			
		ACH21		COPYING CHARGES	COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21			COPIER FOR DAILY OPERATIONS
	JM TODD COMPANY	ACH21			PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		ACH21			PROVIDE DOCUMENTS TO STAFF MEMBERS
5/21/2024	JM TODD COMPANY	ACH21		COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
E/04/0004	ISEM INC	A CL 104	\$ 7,790.88		
	JSFM INC	ACH21		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2024		ACH21		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH21		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH21		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2024		ACH21		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/21/2024	JSFM INC	ACH21		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
E /04 /0004		4.01.104	\$ 1,144.95		
5/21/2024	ROBERT BOYD TOBER MD	ACH21		PHYSICIAN FEES	EMS MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS
E/04/0001		A (1104	\$ 14,470.31		
		ACH21		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/21/2024	THE SHERWIN WILLIAMS COMPANY	ACH21		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
E/04/0001		A CI 104	\$ 419.72		
	SUMMIT HOME RESPIRATORY SERVICE INC	ACH21		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
5/21/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH21		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
E/04/0001		A (1104	\$ 370.85		
		ACH21		OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
	SUNSHINE ACE HARDWARE INC	ACH21		OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
5/21/2024	SUNSHINE ACE HARDWARE INC	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
E/04/0001		A CI 104	\$ 124.48		
5/21/2024	BRENNTAG MID SOUTH INC	ACH21	1	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
E/04/0001		A (1104	\$ 7,884.82 72.04		
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC TAMIAMI FORD INC	ACH21		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH21			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024	TAMIAMI FORD INC	ACH21	511.08	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

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CII Date	Fayee	Check	\$ 1,952.21	G/L Description	
5/21/2024	MICHELE RYAN	ACH21		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
5/21/2024		ACITZT	\$ 500.49	OTHER CONTRACTORE SERVICES	CONTRACTORE SERVICE FOR TROORANIS AND OR EVENTS
5/21/2024	HACH COMPANY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	HACH COMPANY	ACH21		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
O/E //EGE /			\$ 38.36		
5/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	4,062.78	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH21		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	PARADISE ADVERTISING & MARKETING IN	ACH21		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	8,475.43	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/21/2024	PARADISE ADVERTISING & MARKETING IN	ACH21	6,818.79	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
			\$ 23,250.75		
5/21/2024	GRAYBAR ELECTRIC COMPANY INC	ACH21	391.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 391.20		
	COMCAST	ACH21		CABLE TV / INTERNET	CABLE TV FOR BUSINESS
5/21/2024		ACH21		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
5/21/2024		ACH21		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/21/2024		ACH21		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/21/2024		ACH21		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/21/2024		ACH21		CABLE TV / INTERNET	MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES
5/21/2024		ACH21		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/21/2024		ACH21			PROVIDE SERVICES TO COUNTY BUILDINGS
5/21/2024		ACH21			PROVIDE SERVICES TO COUNTY BUILDINGS
5/21/2024	COMCASI	ACH21		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
E/04/2000 1		A 0110 (	\$ 2,247.92		
5/21/2024	CITY OF MARCO ISLAND	ACH21		WATER AND SEWER	WATER & SEWER ESSENTIAL FOR DAILY OPERATIONS
5/04/0004		4.01.104	\$ 1,646.10		
	GRAINGER INDUSTRIAL SUPPLY	ACH21		TRAFFIC SIGNS	
	GRAINGER INDUSTRIAL SUPPLY	ACH21			MAINTAIN TRAFFIC OPERATIONS AND SERVICES OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
		ACH21 ACH21		OTHER OPERATING SUPPLIES SIGNAL REPAIRS AND MAINTENANCE	
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH21 ACH21		TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH21		STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH21		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	GRAINGER INDUSTRIAL SUPPLY	ACH21		MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER GGWWTP
	GRAINGER INDUSTRIAL SUPPLY	ACH21		MINOR OPERATING EQUIPMENT	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN WASTEWATER COLLECTIONS SYSTEM</b>
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
5/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21	146.60	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
5/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21	118.21	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
5/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21	177.72	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH21		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH21		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2024	GRAINGER INDUSTRIAL SUPPLY	ACH21		CREDIT MEMO	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/21/2024			\$ 23,409.24	OTHER OPERATING SUPPLIES	
	FISHER SCIENTIFIC	ACH21		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC FISHER SCIENTIFIC	ACH21 ACH21		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/21/2024		ACH21	\$ 971.90		
5/21/2024	CENTURYLINK COMMUNICATIONS LLC	ACH21		TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SVCS
	CENTURYLINK COMMUNICATIONS LLC	ACH21 ACH21		TELEPHONE SYSTEM SUPPORT ALLOCATION	MAINTAIN AIRPORT OPERATIONS & SVCS
	CENTURYLINK COMMUNICATIONS LLC	ACH21		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH21		TELEPHONE SYSTEM SUPPORT ALLOCATION	MAY 11, 2024 BILLING
	CENTURYLINK COMMUNICATIONS LLC	ACH21		ACCOUNTS RECEIVABLE	MAY 11, 2024 BILLING MAY 11, 2024 BILLING
	CENTURYLINK COMMUNICATIONS LLC	ACH21		OTHER CONTRACTUAL SERVICES	INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW
	CENTURYLINK COMMUNICATIONS LLC	ACH21		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/2 1/2024		1, 101121	75.04		

Stopse Collucture and communications LLC         Add 1         Test         Lucre RK Basks Coll         Monte C	Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Str.231         CONTURENT COMMUNICATION ILL         ADDIE         MARKE CONT         MODIE COMMUNICATION ELL         MODIE COMMUNICAT	5/21/2024 0					
Stotes         Control         Appendix         Appendix <thappendix< th="">         Appendix         <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<></thappendix<>						
S10000         Perturbations Constructions Devices services and Constructions Devices Services Services and Constructions Devices Services Services and Constructions Devices Services Se						
STORE         CARL         APTIC         [16] HERNEN RESIDE						
SEDEX         OPERATION         OPERATION         OPERATE ADD SATURATION CONTROLLA SERVICES         OPERATE ADD SATURATION SERVICES           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX           SEDEX         ADD SEDEX         ADD SEDEX         ADD SEDEX         TRANS IDD SEDEX         ADD SEDEX </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Image: Source (2)						
STUDEY         CARBER ALLAYA & CARDEN OF SUN AFE         APRIL         NUMBER ADD ANALTABLY MASTERVATER TREATMENT FLAT           STUDEY         CARBER ALLAYA & CARDEN OF SUN AFE         A         A         A         A         A         A           STUDEY         CARBER ALLAYA & CARDEN OF SUN AFE         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A         A	5/21/2024				O MER OOM AND A CERTICES	
STICE         CANNED SILC         ACCI         STORE         SOFTWARE FOR ECX ACRESS           STICER         SCANED SILC         ACCI         STORE         <	5/21/2024 (					
Solitized         ORMANUE LIC         ACR         2 2020         COMPUTER SOFTWARE FOR SOC. ACROAD         SOFTWARE FOR SOC. ACROAD           S11020         PACE ANALYTICAL SERVICES NC         CONC         2 000         TASK ND ACROAD	5/21/2024	CARIBBEAN LAWN & GARDEN OF SW NAFLE			MAINTENANCE LANDSCAFING	OF ERATE AND MAINTAIN WASTEWATER TREATMENT FLANT
Converting         Access         Section         Access         Provide Laboratory Services FOR Wastewater           201202         MARCE MANAGEMENT INC OF LORIDA         ACR2         9.353         Treads and Querces         Treads and Querces           201202         WASTE MANAGEMENT INC OF LORIDA         ACR2         9.353         Treads and Querces         Treads and Querces           201202         WASTE MANAGEMENT INC OF LORIDA         ACR2         9.353         Treads and Querces         Treads and Querces           201202         WASTE MANAGEMENT INC OF LORIDA         ACR2         9.353         Treads and Querces         Treads and Querces           201202         WASTE MANAGEMENT INC OF LORIDA         ACR2         9.858 AND QUERCES SPORDAL         Treads and Querces           201202         WASTE MANAGEMENT INC OF LORIDA         ACR2         9.858 AND QUERCES SPORDAL         Treads and QUERCES SPORDAL         Treads and QUERCES           201202         WASTE MANAGEMENT INC OF LORIDA         ACR2         9.858 AND QUERCES SPORDAL         Treads and QUERCES AND PROVIDER LAWART AND AND AND AND QUERCES DEPORAL         Treads and QUERCES AND PROVIDER LAWART AND AND AND AND QUERCES DEPORAL         Treads and QUERCES AND PROVIDER LAWART AND AND AND AND AND QUERCES DEPORAL         Treads and QUERCES AND PROVIDER LAWART AND	E/21/2024 (	SPANICUS LLC				
Sci 202         MARCE ANALYTICAL SERVICES NOT         ACHIE         200.70         Phone Laboratory SERVICES NOT WASTEWATER           SCI 202         MARCE MANAGEMENT NO. OF LORDA         ACHIE         200.20         Phone Long Marce Laboratory SERVICES NOT WASTEWATER           SCI 202         MARCE MANAGEMENT NO. OF LORDA         ACHIE         7.83.3         TRANIN MARCE DISPOSAL         TRANI NO SERVICES NOT WASTEWATER           SCI 202         WASTE MANAGEMENT NO. OF LORDA         ACHIE         7.83.3         TRANI MARCE DISPOSAL         TRANI NO SERVICES NOT WASTEWATER           SCI 202         WASTE MANAGEMENT NO. OF LORDA         ACHIE         3.53.88         TRANI MARCE DISPOSAL         TRANI DISPOSAL FOR PUBLIC HALL THE SAFETY           SCI 202         WASTE MANAGEMENT NO. OF LORDA         ACHIE         3.53.88         TRANI MARCE DISPOSAL         TRANI DISPOSAL FOR PUBLIC HALL THE SAFETY           SCI 202         WASTE MANAGEMENT NO. OF LORDA         ACHIE         3.53.88         TRANI MARCE DISPOSAL         TRANI DISPOSAL FOR PUBLIC HALL THE SAFETY           SCI 202         WASTE MANAGEMENT NO. OF LORDA         ACHIE         3.53.88         TRANI MARCE DISPOSAL         TRANI DISPOSAL FOR PUBLIC HALL THE SAFETY           SCI 202         WASTE MANAGEMENT NO. OF LORDA         ACHIE         3.53.82         TRANI MARCE DISPOSAL         TRANI DISPOSAL FOR PUBLIC HALL THE SAFETY	5/21/2024	SRANICUS LLC			COMPUTER SOFTWARE	SUFTWARE FOR BUC AGENDA
Description         Description         Description         Proof proposition of the Plance Letter is a service of the Plance Letter is service of the Plance Le	5/04/0004					
92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         426.50         TKSAF MAND GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         3.55.8.8         TKSAF MAD GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         3.55.8.8         TKSAF MAD GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         3.55.8.8         TKSAF MAD GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         3.55.8.8         TKSAF MAD GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         3.55.8.8         TKSAF MAD GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         3.55.8.4         TKSAF MAD GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL         3.55.8.8         TKSAF MAD GARRAGE DISPOSAL         TRACH DISPOSAL FOR FUELL CHA.TH & SAFETY           92/1020         WASTE MANAGEMENT NO CH LORIDA         ACHEL	5/21/2024 F	PACE ANALYTICAL SERVICES INC			OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5210329         WASTE MANAGEMENT NO OF FLORIDA         ADDIS         79.83.3 TRASH AND CARRAGE DISPOSAL         TRASH DISPOSAL FOR FLUIDLINEL. THE & SAFETY           5210329         WASTE MANAGEMENT NO OF FLORIDA         ADDIS         ADDIS         TRASH AND CARRAGE DISPOSAL         TRAS						
501/020_WASTE MANAGEMENT INC OF FLORIDA         ADd/2         758.31 TROBAL MOL GARRAGE DISPOSAL         TRANSIDIEROSAL FOR PUBLIC HEALT IN & SAFETY           201/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         558.35 TROBAL MOL GARRAGE DISPOSAL         TRANSIDIEROSAL FOR PUBLIC HEALT IN & SAFETY           201/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         658.35 TROBAL MOL GARRAGE DISPOSAL         TRANSIDIEROSAL FOR PUBLIC HEALT IN & SAFETY           201/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         658.31 TRASIL MOL GARRAGE DISPOSAL         TRASIL DISPOSAL FOR PUBLIC HEALT IN & SAFETY           501/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         414.49 TRASIL NO GARRAGE DISPOSAL         TRASIL DISPOSAL FOR PUBLIC HEALT IN & SAFETY           501/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         414.49 TRASIL NO GARRAGE DISPOSAL         TRASIL DISPOSAL FOR PUBLIC HEALT IN ALL NO TENTY           501/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         414.49 TRASIL NO GARRAGE DISPOSAL         TERSIL DISPOSAL FOR PUBLIC HEALT IN ALL NO TENTY           501/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         414.49 TRASIL NO GARRAGE DISPOSAL         TERSIL DISPOSAL FOR PUBLIC HEALT IN ALL NO TENTY           501/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         414.49 TRASIL NO GARRAGE DISPOSAL         TERSIL NO TENTY           501/020_WASTE MANAGEMENT INC OF LORIDA         ADd/2         414.80 TRASIL NO GARRAGE DISPOSAL         TERSIL NO						
S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         33.38 80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         6.80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         6.80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         6.80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         6.80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         6.80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         8.80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         8.80         TRASH NUCL CARL THE SAFETY           S212020         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         8.80         TRASH NUCL CARL THE SAFETY           S21202         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         1.80         HEART NUCL CARL THE SAFETY           S21202         WASTE MANAGABERT IN C.F. FLORIDA         ACH2         1.80         HEART NUCL CARL THE SAFETY           S21202						
Sci 1202 (WASTE WARGEDWIN INC OF FLORIDA (2012)         ACPC I (302)         ITRASI NAN CARRAGE DISPOSAL (132)         ITRASI NAN CARRAGE DISPOSAL (132)        ITRASI NAN CARRAGE DISPOSAL (132)	5/21/2024 V	VASTE MANAGEMENT INC OF FLORIDA	ACH21	758.33	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
52/12/24         WASTE WARAGEMENT INC OF FLORIDA         ACH21         88.81         TRASH AND CARRAGE DISPOSAL         TRASH AND CARRAGE DISPOSAL COR FUEL THE ALT & SAFETY           24/10264         WASTE WANAGEMENT INC OF FLORIDA         ACH21         4.8.80         TRASH AND CARRAGE DISPOSAL         TRASH AND CARRAGE DISPOSAL COR FUEL THE ALT & SAFETY           24/10264         WASTE WANAGEMENT INC OF FLORIDA         ACH21         4.8.00         TRASH AND CARRAGE DISPOSAL         TRASH AND CARRAGE DISPOSAL COR FUEL COL         TRASH AND CARRAGE DISPOSAL COR FUEL COL         TRASH DISPOSAL COR FUEL COL	5/21/2024 V	VASTE MANAGEMENT INC OF FLORIDA	ACH21	3,538.86	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
5212020         WASTE BANAGEMENT INC OF FLORIDA         ADD11         48.85         TRASH AND GARRAGE DISPOSAL         TRASH DISPOSAL FOR PUBLIC HEALTH & SAFTEY           5212020         WASTE BANAGEMENT INC OF FLORIDA         ADD11         24.85         TRASH IND GARRAGE DISPOSAL         OFFANTE & MANTAN FOTALE VALUE AT IN SAFTEY           5212020         WASTE BANAGEMENT INC OF FLORIDA         ADD11         24.85         TRASH IND GARRAGE DISPOSAL         OFFANTE & MANTAN FOTALE VALUE AT IN SAFTEY           5212020         MANTEN MELLING TECHNOLOGIES         ADD11         1.84.00         MONTENDE VENDORS         SUPPORT STRVEE DELATER         SUPPORT STRVEE DELATER           5212020         MANTEN MELLING TECHNOLOGIES         ADD11         1.84.00         MONTENDE         SUPPORT STRVEE DELATER         SUPPORT STRVEE DELATER           5212020         MANDEL DIL COMPANY         ADD11         4.64.01         VELON         SUPPORT STRVEE DELATER	5/21/2024 V	VASTE MANAGEMENT INC OF FLORIDA	ACH21	589.05	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
Set 12024         WASTE MANAGEMENT INC OF FLORIDA ACH2         ACH2         41.49         TRASH AND GARBAGE DISPORAL         OPERATING         OPERATING           VEXU24         MASTE MANAGEMENT INC OF FLORIDA ACH2         ACH2         28.20         TRASH AND GARBAGE DISPORAL         OPERATING	5/21/2024 V	VASTE MANAGEMENT INC OF FLORIDA	ACH21	88.93	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
Set 12024         WASTE MANAGEMENT INC OF FLORIDA ACH2         ACH2         41.49         TRASH AND GARBAGE DISPORAL         OPERATING         OPERATING           VEXU24         MASTE MANAGEMENT INC OF FLORIDA ACH2         ACH2         28.20         TRASH AND GARBAGE DISPORAL         OPERATING						
S21/2024         MARKEDURT INC OF FLOREDA         ALI:1         289:27         TRASH AND GARRAGE DISPOSAL         OPERATE & MUNTAIN POTABLE WATER TREATMENT PLANT           S21/2024         GARDAN FUELING TECHNOLOGIES         ALI:2         83:324         FLEET TOWS REDED TO MAINTAIN FOTABLE WATER TREATMENT PLANT           S21/2024         GARDAN FUELING TECHNOLOGIES         ALI:2         83:324         SUBJOINT ENVICES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           S21/2024         GARDAN FUELING TECHNOLOGIES         ALI:2         11:88         INVEC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           S21/2024         PALIDAUE OIL COMPANY         ALI:2         11:88         INVEC SUPPLIES         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S21/2024         PALIDAUE OIL COMPANY         ALI:2         11:88         INVEC SUPPLIES         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S21/2024         SUBJOINTVE NR         ALI:2         11:88         INVEC SUPPLIES         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S21/2024         SUBJOINTVE NR         ALI:2         11:88         INVEC SUPPLIES         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S21/2024         SUBJOINTVE NR         ALI:2         11:88         INVEC SUPPLIES         GASOLINE & DIESEL FUEL REQUIREMENT FOR						
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Springer	0,2,2024					
SP210224         GUARDAR FLEILING TECHNOLOGIES         ACP1         1,38.00         (THER CONTRACTULAL SERVICES         SUPPLIES         SUPPLIES        SUPPLIES        SUPPLIES	5/21/2024	SUARDIAN EUELING TECHNOLOGIES			MACHINE TOOLS R AND M OUTSIDE VENDORS	ELEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOLIIPMENT
Description         5         1484-00         Description           2112020         UNTER EPRINGERATION INC         ACH21         118.08         Junc 2011         Supplies TO MAINTAIN & OPERATE COUNTY FACILITIES           2112020         PALIMDALE OIL COMPANY         ACH21         63.03         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DESEL FUEL RECOURREMENT FOR FLEET OPERATIONS           2212022         PALIMDALE OIL COMPANY         ACH21         63.03         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DESEL FUEL RECOURREMENT FOR FLEET OPERATIONS           2212023         SUBSELT AUTOMOTIVE INC         ACH21         74.07         FLEET RAND MINENTORY         FLEET TEMMS REDED TO MAINTAIN COUNTY OWNED FLEET           2212024         SUBSELT AUTOMOTIVE INC         ACH21         74.97         FLEET RAND MINENTORY         FLEET TEMMS REDED TO MAINTAIN COUNTY OWNED FLEET           2212024         SUBSELT AUTOMOTIVE INC         ACH21         49.24         FLEET RAND MINENTORY         FLEET TEMMS NEEDED TO MAINTAIN COUNTY OWNED FLEET           2212024         SUBSELT AUTOMOTIVE INC         ACH21         19.04         FLEET RAND MINENTORY         FLEET TEMMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           2212024         SUBSELT AUTOMOTIVE INC         ACH21         19.04         FLEET RAND MINENTORY         FLEET TEMMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
S2172224         UNITED REFEGERATION INC         APC1         118.89         InVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           S217224         PALMDALE OIL COMPANY         APC1         634.177         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S217224         PALMDALE OIL COMPANY         APC1         634.377         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S217224         PALMDACTIVE INC         APC1         400.57         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S217224         PALMDACTIVE INC         APC1         12.26         FUEL AND LUBRICANTS OUTSIDE VENDORS         FLEET FL	5/21/2024	SOARDIANT BELING TECHNOLOGIES			OTTER CONTRACTORE SERVICES	
Image:         Image:<	5/21/2024 1					
SP170224         PALMBALE OL COMPANY         ACH2         EAST FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S2120224         PALMALE OL COMPANY         ACH2         445.51         FUEL AND LUBRICANTS OUTSIDE VENDORS         GASOLINE & DESEL FUEL REQUIREMENT FOR FLEET OPERATIONS           S212024         PALMALE OL COMPANY         ACH2         17.85         FLEET FAILS         FLEET OPERATIONS           S212024         SUBBELT AUTOMOTIVE INC         ACH2         17.45         FLEET RAND INVENTORY         FLEET TEMS INEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           S212024         SUBBELT AUTOMOTIVE INC         ACH2         16.31         FLEET RAND INVENTORY         FLEET TEMS INEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           S212024         SUBBELT AUTOMOTIVE INC         ACH2         17.93         FLEET RAND INVENTORY         FLEET TEMS INEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           S212024         SUBBELT AUTOMOTIVE INC         ACH2         12.23         FLEET RAND INVENTORY         FLEET TEMS INEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           S212024         SUBBELT AUTOMOTIVE INC         ACH2         12.24         FLEET RAND INVENTORY         FLEET TEMS INEEDED TO MAINTAN COUNTY OWNED EQUIPMENT           S212024         SUBBELT AUTOMOTIVE INC         ACH2         12.24         FLEET RAND INVENTORY         FLEET TEMS INSEE	5/21/2024	JNITED REFRIGERATION INC			HVAC SUFFLIES	SUFFLIES TO MAINTAIN & OFERATE COUNTERALITIES
S21/2024         PALMDALE OL COMPANY         ACH21         440.51         FUEL NOL DURICANTS OUTSIDE VENDORS         CASQUIAE & DURSEL FUEL REQUIREMENT FOR FLEET OPERATIONS           521/2024         SUMBELT AUTOMOTIVE INC         ACH21         7.46         TERMS FOR MAINTENANCE OR REPARTO COUNTY OWNED EQUIPMENT           521/2024         SUMBELT AUTOMOTIVE INC         ACH21         7.46         FLEET TRAM INVENTORY         FLEET TRAM INVENTORY           521/2024         SUMBELT AUTOMOTIVE INC         ACH21         4.64         1.46         4.74           521/2024         SUMBELT AUTOMOTIVE INC         ACH21         4.64         1.46         4.74           521/2024         SUMBELT AUTOMOTIVE INC         ACH21         4.64         1.46         4.74           521/2024         SUMBELT AUTOMOTIVE INC         ACH21         4.25         2.72         4.74         4.24         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         4.74         7.74         1.74         1.74         1.74         1.74         1.74         1.74         1.74         1.74         1.74         1.74         1.74         1	5/04/0004					
NUMBER         NUMBER<						
52/12024         SUNBELT AUTOMOTIVE INC         ACH21         (12.50) CREDIT MEMO         ITEMS FOR MANTENANCE OR REPAIR TO COUNTY OWNED FLEET           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEUMPRENT           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         46.41         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEUMPRENT           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         40.24         24.24         INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEUMPRENT           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         22.52         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEUMPRENT           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         24.24         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEUMPRENT           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         14.32         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEUMPRENT           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         14.33         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED DEUMPRENT           52/12024         SUNBELT AUTOMOTIVE INC         ACH21         14.35         FLEET R A	5/21/2024 F	PALMDALE OIL COMPANY	-		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
Set12ad2         Subset1 AUTOMOTIVE INC         ACH21         7.45         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21         49.34         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21         49.34         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21         226.22         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21         226.32         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21         24.104         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21         14.41         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21         14.41         FLEET REAM DE INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Set12ad2         SUBSELT AUTOMOTIVE INC         ACH21						
Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         61.31 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         160.04 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         160.04 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         173.85 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         173.86 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         173.84 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         11.30 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         14.75 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         17.76 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           Sp212224 SUNBELT AUTOMOTIVE INC         ACH21         14.75 [FLEET R AND MINVENTORY         FLEET TEMS NEEDED TO MAINTA						
S212224         SUNBELT AUTOMOTIVE INC         ACH21         140.24         FLEET TERMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         282.52         FLEET TERMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         282.52         FLEET TERMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         241.04         FLEET TERMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         241.04         FLEET TREMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         34.81         FLEET TREMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         145.31         FLEET R AND MINENTORY         FLEET TREMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         145.31         FLEET R AND MINENTORY         FLEET TREMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         145.31         FLEET R AND MINENTORY         FLEET TREMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212224         SUNBELT AUTOMOTIVE INC         ACH21         1						
S212024 SUNBELT AUTOMOTIVE INC         ACH21         100.04         ILEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         129.25         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         121.44         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         121.44         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         123.44         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         143.61         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         145.31         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         44.53         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AUTOMOTIVE INC         ACH21         47.53         FLEET R AND MIVENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S212024 SUNBELT AU	5/21/2024 5	SUNBELT AUTOMOTIVE INC		61.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
52/12024 SUNBELT AUTOMOTIVE INC         ACH21         22622 FLEE TR AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         24134 FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         24134 FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         1423 / FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         143 / FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         145 / FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         147 / FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         147 / FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         143 / FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12024 SUNBELT AUTOMOTIVE INC         ACH21         142 / FLEET R AND MINENTORY         FLEET TENS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMEN	5/21/2024 5	SUNBELT AUTOMOTIVE INC	ACH21	49.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5212024 SUNBELT AUTOMOTIVE INC         ACH21         179.8         FLEET R AND MINEMAN CORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         121.04         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         13.41         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         14.51         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         14.53         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         47.55         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         47.57         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         42.61         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBELT AUTOMOTIVE INC         ACH21         42.61         FLEET R AND MINEMANORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024 SUNBE	5/21/2024 5	SUNBELT AUTOMOTIVE INC	ACH21	160.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5212024' SUNBELT AUTOMOTIVE INC         ACH21         241.04         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         123.24         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         143.61         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         145.51         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         34.51         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         34.16         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         34.12         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         17.38         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024' SUNBELT AUTOMOTIVE INC         ACH21         17.38         FLEET R AND INVENTORY         FLEET TERM SNEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           521	5/21/2024 5	SUNBELT AUTOMOTIVE INC	ACH21	262.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         122.24         FLEET RAND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         11.50         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         11.50         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         47.75         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         47.75         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         47.85         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         4.92         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         4.92         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         4.92 <td>5/21/2024 5</td> <td>SUNBELT AUTOMOTIVE INC</td> <td>ACH21</td> <td>179.36</td> <td>FLEET R AND M INVENTORY</td> <td>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	5/21/2024 5	SUNBELT AUTOMOTIVE INC	ACH21	179.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         122.24         FLEET RAND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         11.50         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         11.50         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         47.75         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         47.75         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         47.85         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         4.92         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         4.92         FLEET R AND MIVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUBBELT AUTOMOTIVE INC         ACH21         4.92 <td>5/21/2024 5</td> <td>SUNBELT AUTOMOTIVE INC</td> <td>ACH21</td> <td>241.04</td> <td>FLEET R AND M INVENTORY</td> <td>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	5/21/2024 5	SUNBELT AUTOMOTIVE INC	ACH21	241.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         34.81         PLEET RAND MINVENTORY         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         11.50         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         14.53         PLEET R AND MINVENTORY         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         47.75         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         47.87         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         4.92         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         4.92         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         7.65         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         7.65         PLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         7.20         S.50						
52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         11.50         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         14.53         IFEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         47.75         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         44.75         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         4.52         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         3.52         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         3.55         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21         3.55         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/24         SUNBELT AUTOMOTIVE INC         ACH21						
5212024         SUNBELT AUTOMOTIVE INC         ACH21         145.31         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         SUNBELT AUTOMOTIVE INC         ACH21         47.75         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         SUNBELT AUTOMOTIVE INC         ACH21         43.16         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         SUNBELT AUTOMOTIVE INC         ACH21         4.92         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         SUNBELT AUTOMOTIVE INC         ACH21         17.58         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         SUNBELT AUTOMOTIVE INC         ACH21         33.12         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         SUNBELT AUTOMOTIVE INC         ACH21         12.95         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         SUNBELT AUTOMOTIVE INC         ACH21         12.081.56         FLEET R AND M INVENTORY         FLEET TITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5212024         EUNBELT AUTOMOTIVE INC         ACH21						
52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         47.75         FLEET R AND M INVENTORY         FLEET IEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         4.22         FLEET R AND M INVENTORY         FLEET IEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         4.22         FLEET R AND M INVENTORY         FLEET IEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         17.58         FLEET R AND M INVENTORY         FLEET IEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         3.12         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         2.305         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         3.050         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         SUNBELT AUTOMOTIVE INC         ACH21         3.050         FLEET R AND M INVENTORY         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           52/12/224         LEUCOMOTIVE INC         ACH21 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         34.16         IEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         4.02         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         17.86         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         36.12         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         36.12         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         12.395         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         12.395         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         36.12         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         LECOTOMOTIVE INC         ACH21						
5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       4.02       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       17.58       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       23.61       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       23.95       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       23.95       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       23.95       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       ELCTRONIC ACCESS SPECIALIST       ACH21       507.72           5/21/2024       DOUGLAS S LEE       ACH21       12.081.56       FMEET BULL       MATERIAL FOR ROADWAYS REPAIRS & MAINT.          5/21/2024       PREFERRED MATERIALS INC       ACH21       6.840.99       RET BULL DINGS       OFFICE SPACE FOR TOURISM DIVISION STAFF         5/21/2024       LEO'S SOD, LLC       ACH						
5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         17.58         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         36.12         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         23.95         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         23.95         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         36.12         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         36.95         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         ELECTRONIC ACCESS SPECIALIST         ACH21         36.90         FLEET R AND MINVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY FORDADANT           5/21/2024         ELECTRONIC ACCESS SPECIALIST         ACH21         14.03850         FLEET R AND MINVENTORY         FLEET R AND MINVENTORY           5/21/2024         ELECTRONIC ACCESS SPECIALIST         ACH21 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         32.12         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         23.95         FLEET R AND M INVENTORY         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         (23.95)         CREDIT MEMO         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         (23.95)         CREDIT MEMO         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNBELT AUTOMOTIVE INC         ACH21         (23.95)         CREDIT MEMO         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/21/2024         SUNDELT AUTOMOTIVE INC         ACH21         50.7.72         LOCKSMITHS SERVICES AND SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           5/21/2024         DUGLAS S LEE         ACH21         12.081.56         PHYSICIAN FEES         EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR           5/21/2024         PREFERRED MATERIALS INC         ACH21         33.5.0         SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINT.           5/21/2024         SOUTH FLORIDA WATER MGMT DISTRICT         ACH21         S. SPHALT AND COLD MIX						
5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       23.95       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       (23.95)       CREDT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       (23.95)       CREDT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       ELECTRONIC ACCESS SPECIALIST       ACH21       507.72       LOCKSMITHS SERVICES AND SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/21/2024       DOUGLAS S LEE       ACH21       12.081.56       PHYSICIAN FEES       EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR         5/21/2024       PREFERRED MATERIALS INC       ACH21       12.081.56       PHYSICIAN FEES       EMS DR LEE FEES FOR TOURISM DIVISION STAFF         5/21/2024       FUEFT FLORIDA WATER MGMT DISTRICT       ACH21       6.840.99       RENT BUILDINGS       OFFICE SPACE FOR TOURISM DIVISION STAFF         5/21/2024       LEO'S SOD, LLC       ACH21       6.840.99       RENT BUILDINGS       OFFICE SPACE FOR TOURISM DIVISION STAFF         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SO						
5/21/2024       SUNBELT AUTOMOTIVE INC       ACH21       (23.95)       CREDIT MEMO       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/21/2024       ELECTRONIC ACCESS SPECIALIST       ACH21       507.72       COCKSMITHS SERVICES AND SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/21/2024       ELECTRONIC ACCESS SPECIALIST       ACH21       12,081.56       PMYSICIAN FEES       EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR         5/21/2024       PREFERRED MATERIALS INC       ACH21       12,081.56       PMYSICIAN FEES       EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR         5/21/2024       PREFERRED MATERIALS INC       ACH21       335.50       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/21/2024       PREFERRED MATERIALS INC       ACH21       335.50       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/21/2024       PREFERRED MATERIALS INC       ACH21       335.50       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/21/2024       EON SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       OFFICE SPACE FOR TOURISM DIVISION STAFF         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD,					-	
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5/21/2024       ELECTRONIC ACCESS SPECIALIST       ACH21       507.72       LOCKSMITHS SERVICES AND SUPPLIES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/21/2024       DOUGLAS S LEE       ACH21       12,081.56       EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR         5/21/2024       PREFERRED MATERIALS INC       ACH21       12,081.56       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/21/2024       PREFERRED MATERIALS INC       ACH21       335.50       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/21/2024       SOUTH FLORIDA WATER MGMT DISTRICT       ACH21       6,840.99       RENT BUILDINGS       OFFICE SPACE FOR TOURISM DIVISION STAFF         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       IANDSCAPE MATERIALS       COMMUNITY BEAUTIFICATION         5/21/2024       LEO'S SOD, LLC       ACH21       840.00       CREDIT MEMO       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       LANDSCAPE MATERIALS       COMMUNITY BEAUTIFICATION <td>5/21/2024 5</td> <td></td> <td></td> <td></td> <td></td> <td>FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT</td>	5/21/2024 5					FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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5/21/2024       DOUGLAS S LEE       ACH21       12,081.56       PHYSICIAN FEES       EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR         5/21/2024       PREFERRED MATERIALS INC       ACH21       12,081.56       ASPHALT AND COLD MIX       MATERIAL FOR ROADWAYS REPAIRS & MAINT.         5/21/2024       PREFERRED MATER MGMT DISTRICT       ACH21       6,840.99       EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR         5/21/2024       SOUTH FLORIDA WATER MGMT DISTRICT       ACH21       6,840.99       OFFICE SPACE FOR TOURISM DIVISION STAFF         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       830.00       CREDIT MEMO       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       80.00       LANDSCAPE MATERIALS       COMMUNITY BEAUTIFICATION         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       LANDSCAPE MATERIALS       COMMUNITY BEAUTIFICATION         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE <t< td=""><td>5/21/2024 E</td><td>ELECTRONIC ACCESS SPECIALIST</td><td></td><td></td><td>LOCKSMITHS SERVICES AND SUPPLIES</td><td>SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td></t<>	5/21/2024 E	ELECTRONIC ACCESS SPECIALIST			LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
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5/21/2024       SOUTH FLORIDA WATER MGMT DISTRICT       ACH21       6,840.99       RENT BUILDINGS       OFFICE SPACE FOR TOURISM DIVISION STAFF         5/21/2024       LEO'S SOD, LLC       ACH21       832.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       (84.00)       CREDIT MEMO       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       (84.00)       CREDIT MEMO       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       (84.00)       CREDIT MEMO       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       LANDSCAPE MATERIALS       COMMUNITY BEAUTIFICATION         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTEN						
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5/21/2024       LEO'S SOD, LLC       ACH21       104.00       LANDSCAPE MATERIALS       COMMUNITY BEAUTIFICATION         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       104.00       MAINTENANCE LANDSCAPING       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       (12.00)       CREDIT MEMO       TO MAINTAIN COUNTY ROAD & MAINTENANCE         5/21/2024       LEO'S SOD, LLC       ACH21       (12.00)       CREDIT MEMO       TO MAINTAIN COUNTY ROAD & MAINTENANCE		,				
5/21/2024         LEO'S SOD, LLC         ACH21         104.00         MAINTENANCE LANDSCAPING         TO MAINTAIN COUNTY ROAD & MAINTENANCE           5/21/2024         LEO'S SOD, LLC         ACH21         (12.00)         CREDIT MEMO         TO MAINTAIN COUNTY ROAD & MAINTENANCE           6         \$ 1,024.00         \$ 1,024.00         CREDIT MEMO         MAINTENANCE						
5/21/2024         LEO'S SOD, LLC         ACH21         (12.00)         CREDIT MEMO         TO MAINTAIN COUNTY ROAD & MAINTENANCE           6         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$ 1,024.00         \$						
\$ 1,024.00						
	5/21/2024 L	EU S SUD, LLU				
5/21/2024 RECHTIEN INTERNATIONAL TRUCKS INC  ACH21   9.70  FLEET R AND M INVENTORY  ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET	E 10 1 12 2 2 1					
	5/21/2024 F	RECHTIEN INTERNATIONAL TRUCKS INC	ACH21	9.70	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
		ACH21		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
0/2 1/2021 1120			\$ 251.39		
5/21/2024 DIGI	ITECH COMPUTER LLC	ACH21		OTHER CONTRACTUAL SERVICES	EMS BILLING COMPANY FOR PATIENT COLLECTIONS
			\$ 62,185.39		
5/21/2024 PATE	RIOT PLACE TRUST	ACH21		RENT TEMPORARY STORAGE	STORAGE OF EMERGENCY RESPONSE SUPPLIES AND EQUIPMENT
			\$ 17,180.40		
5/21/2024 AME	ERICAN TOWER CORPORATION	ACH21	7,544.57	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 7,544.57		
5/21/2024 ALPE	ERT TOWER LLC	ACH21	13,673.85	RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 13,673.85		
5/21/2024 BAT	TERY USA	ACH21	718.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 718.66		
5/21/2024 R2T	INC	ACH21	784,000.00	OTHER CONTRACTUAL SERVICES	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
5/21/2024 R2T	INC	ACH21	(39,200.00)	RETAINAGE HELD	TO IMPROVE WASTEWATER MASTER PUMP STATION SITE
			\$ 744,800.00		
5/21/2024 UNIV	VERSAL PROTECTION SERVICE, LLC	ACH21	16.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/21/2024 UNIV	VERSAL PROTECTION SERVICE, LLC	ACH21	1,300.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/21/2024 UNIV		ACH21	1,307.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT SPORTS COMPLEX
5/21/2024 UNIV		ACH21	20.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/21/2024 UNIV		ACH21	1,600.00	SECURITY SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		ACH21		SECURITY SERVICES	SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
5/21/2024 UNIV	VERSAL PROTECTION SERVICE, LLC	ACH21	332.12	SECURITY SERVICES	SECURITY FOR PARKS OPERATIONS & EVENTS
5/21/2024 UNIV		ACH21		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		ACH21		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		ACH21		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
		ACH21		OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/21/2024 UNIV	VERSAL PROTECTION SERVICE, LLC	ACH21	,	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			\$ 29,915.29		
5/21/2024 AVFU	UEL CORP.	ACH21	,	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 24,869.60		
5/21/2024 Natal	alie Farinacci	ACH21		OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			\$ 126.00		
5/21/2024 Danie	iel Kowal	ACH21		MILEAGE REIMBURSEMENT REGULAR	REIMBURSEMENT
			\$ 241.32		
		WIR21		CLERKS RECORDING FEES ETC	CLERK OF COURTS AGREEMENT RECORDING FEES
		WIR21		CLERKS RECORDING FEES ETC	RECORD LIENS FOR GMCD CONTRACTOR LICENSING
		WIR21			COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/21/2024 CLE	RK OF COURTS	WIR21		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/04/0004 A 05			\$ 176.50		
5/21/2024 AGE	ENCY FOR HEALTH CARE ADMINISTRATI	WIR21		REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	PROVIDE COUNTY MATCH CONTRIBUTION
5/04/0004 1011			\$ 568,000.00		
		WIR21 WIR21		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV COMMUNITY ENHANCEMENT
		WIR21 WIR21		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	
		WIR21		ENGINEERING FEES DESIGN	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES
5/21/2024 JOH	INSON ENGINEERING INC	VVINZI	\$ 20,380.50		
5/22/2024 1111	CREST ESTATES, INC.	219498		DISASTER ASSISTANCE	CARES RELIEF
5/22/2024 MILL	ONEOT LOTATES, INC.	213430	\$ 1,430.70		
5/22/2024 HILL	CREST ESTATES, INC.	219499		DISASTER ASSISTANCE	CARES RELIEF
0/22/2024 11ILL	CREOT LOTATED, INO.	210-100	\$ 753.00		
5/22/2024 JAYN	NE D KEFFER	219500		DISASTER ASSISTANCE	CARES RELIEF
0,22,2024 0/(11		- 10000	\$ 1,485.00		
5/22/2024 KIRK	< SANDERS	219501		DISASTER ASSISTANCE	CARES RELIEF
5, <u>22</u> , <u>25</u> 2 - 1 (1) (1)		1.0001	\$ 8,000.00		
5/22/2024 KIRK	<pre>K SANDERS</pre>	219502		DISASTER ASSISTANCE	CARES RELIEF
0/22/2021 1414	( of the left)	210002	\$ 2,000,00		
5/22/2024 PRC	P-FL NAPLES EDGE75, LLC	219503		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,672.30		
5/22/2024 PRC	P-FL NAPLES EDGE75, LLC	219504		DISASTER ASSISTANCE	CARES RELIEF
	,		\$ 2,389.00		
5/22/2024 ALLI	IED UNIVERSAL CORPORATION	ACH22		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
		ACH22		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 13,375.73		
5/22/2024 AIRB	BUS HELICOPTERS INC	ACH22		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
		ACH22		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
			\$ 17,765.04		
5/22/2024 AZTE	EK COMMUNICATIONS OF	ACH22		MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
,	· · · · · · · · · · · · · · · · · · ·				

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/22/2024 AZTEK COMMUNICATIONS OF	ACH22		MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/22/2024 AZTEK COMMUNICATIONS OF	ACH22 ACH22		MINOR DATA PROCESSING EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	AOHZZ	\$ 8,400.00		
5/22/2024 COLLIER COUNTY SHERIFFS OFFICE	ACH22		REMITTANCES TO OTHER GOVERNMENTS	CPREV CLM 3 INV 15921 MAR 24
	101122	\$ 2,568.00		
5/22/2024 DEMCO	ACH22		LIBRARY SUPPLIES GENERAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		\$ 199.65		
5/22/2024 GROUND ZERO LANDSCAPING SERVICES	ACH22	7,030.00	MAINTENANCE LANDSCAPING	OPERATE/MAINTAIN IRRIGATION QUALITY WATER TRANSMISSION
		\$ 7,030.00		
5/22/2024 JSFM INC	ACH22	125.49	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		\$ 125.49		
5/22/2024 MAIL STATION COURIER	ACH22		OTHER CONTRACTUAL SERVICES	PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS
5/22/2024 MAIL STATION COURIER	ACH22		OTHER CONTRACTUAL SERVICES	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
		\$ 1,880.00		
5/22/2024 QUALITY ENTERPRISES USA INC	ACH22		IMPROVEMENTS GENERAL	TO COMPLETE BOARD APPROVED PROJECT
5/22/2024 QUALITY ENTERPRISES USA INC	ACH22		RETAINAGE HELD	TO COMPLETE BOARD APPROVED PROJECT
	A.CI. 100	\$ 725,236.37		
5/22/2024 WESTVIEW CORP INC	ACH22	\$ 171.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR DISTRIBUTION DIV
5/22/2024 THE SHERWIN WILLIAMS COMPANY	ACH22		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/22/2024 THE SHERWIN WILLIAMS COMPANY	ACH22 ACH22		PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	70122	\$ 1,071.02		
5/22/2024 SOUTHERN SANITATION INC	ACH22		Contractual Services (Water/Sewer)	SEWER MAINTENANCE SPORTS COMPLEX
		\$ 5,600.00		
5/22/2024 SUMMIT HOME RESPIRATORY SERVICE INC	ACH22		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
		\$ 290.00		
5/22/2024 SUNSHINE ACE HARDWARE INC	ACH22		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/22/2024 SUNSHINE ACE HARDWARE INC	ACH22		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/22/2024 SUNSHINE ACE HARDWARE INC	ACH22	43.15	OTHER OPERATING SUPPLIES	PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS
5/22/2024 SUNSHINE ACE HARDWARE INC	ACH22	20.69	OTHER OPERATING SUPPLIES	<b>OPERATE &amp; MAINTAIN POTABLE WATER TREATMENT PLANT</b>
		\$ 224.93		
5/22/2024 VICS BOOT & SHOE INC	ACH22		PERSONAL SAFETY EQUIPMENT	PROVIDE STAFF WITH PROTECTIVE FOOTWEAR
5/22/2024 VICS BOOT & SHOE INC	ACH22		PERSONAL SAFETY EQUIPMENT	PROTECTION OF STAFF IN THE FIELD
5/22/2024 VICS BOOT & SHOE INC	ACH22		PERSONAL SAFETY EQUIPMENT	FIELD STAFF SAFETY PROTECTIVE WEAR
5/22/2024 VICS BOOT & SHOE INC	ACH22		PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
5/22/2024 VICS BOOT & SHOE INC	ACH22		PERSONAL SAFETY EQUIPMENT	REQUIRED PROTECTIVE FOOTWEAR FOR RM STAFF.
5/22/2024 VICS BOOT & SHOE INC	ACH22		PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/22/2024 VICS BOOT & SHOE INC	ACH22			NEEDED FOR EMPLOYEES SAFETY
5/22/2024 VICS BOOT & SHOE INC	ACH22	\$ 4,463.11	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/22/2024 TAMIAMI FORD INC	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/22/2024 TAMIAMI FORD INC	ACH22		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/22/2024 TAMIAMI FORD INC	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/22/2024 TAMIAMI FORD INC	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/22/2024 TAMIAMI FORD INC	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/22/2024 TAMIAMI FORD INC	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		\$ 1,263.53		
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22	15,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22		MARKETING AND PROMOTIONAL MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 PARADISE ADVERTISING & MARKETING IN	ACH22	.,		PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/22/2024 GRAYBAR ELECTRIC COMPANY INC	ACH22	\$ <u>51,917.64</u> 620.25	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		629.25 \$ 629.25		
5/22/2024 COMCAST	ACH22		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	1.01122	\$ 250.00		
5/22/2024 CITY OF MARCO ISLAND	ACH22		WATER AND SEWER	NEEDED FOR WATER FOR THE PARKS
		\$ 238.00		
5/22/2024 GRAY MATTER SYSTEMS LLC	ACH22		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/22/2024 GRAY MATTER SYSTEMS LLC	ACH22		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
		\$ 2,155.00		
		_,		

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH22		TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH22		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH22	,	MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH22		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH22 ACH22		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
		ACH22 ACH22			
				OTHER OPERATING SUPPLIES	
	GRAINGER INDUSTRIAL SUPPLY	ACH22			PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH22		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH22		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH22		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH22		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
	GRAINGER INDUSTRIAL SUPPLY	ACH22		LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/22/2024	GRAINGER INDUSTRIAL SUPPLY	ACH22		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 8,043.06		
5/22/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH22		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
			\$ 1,082.61		
5/22/2024	GILLIG LLC	ACH22		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 86.88		
5/22/2024	FISHER SCIENTIFIC	ACH22	248.12	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/22/2024	FISHER SCIENTIFIC	ACH22	431.84	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/22/2024	FISHER SCIENTIFIC	ACH22	330.91	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 1,010.87		
5/22/2024	MARCO OFFICE SUPPLY	ACH22	196,509.34	MINOR OFFICE EQUIPMENT	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP
	MARCO OFFICE SUPPLY	ACH22	25,228,28	MINOR OFFICE EQUIPMENT	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP
		-	\$ 221,737.62		
5/22/2024	BAKER & TAYLOR ENTERTAINMENT	ACH22		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH22		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
0/22/2021	Briter a miller Entrement	TIOTIEE	\$ 4,276.88		
5/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22		TELEPHONE SYSTEM SUPPORT ALLOCATION	FIRE ALARM
	CENTURYLINK COMMUNICATIONS LLC	ACH22 ACH22		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH22 ACH22		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/22/2024	CENTURYLINK COMMUNICATIONS LLC	ACH22		TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
5/00/0004		1.01.100	\$ 247.44		
	WASTE MANAGEMENT INC OF FLORIDA	ACH22		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/22/2024	WASTE MANAGEMENT INC OF FLORIDA	ACH22		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 162,892.64		
5/22/2024	GUARDIAN FUELING TECHNOLOGIES	ACH22		OTHER CONTRACTUAL SERVICES	PROVIDE FUEL TANK TESTING/SERVICE FOR GGWWTP
			\$ 18,215.36		
5/22/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH22		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 11,007.23		
5/22/2024	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH22	1,780.00	OTHER CONTRACTUAL SERVICES	PROVIDE ENGINEERING SERVICES FOR THE SOLID & HAZARDOUS WASTE
			\$ 1,780.00		
5/22/2024	PALMDALE OIL COMPANY	ACH22	9,763.92	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 9,763.92		
5/22/2024	N. HARRIS COMPUTER CORPORATION	ACH22	3,100.00	OTHER CONTRACTUAL SERVICES	PROVIDE CITYVIEW ON SITE MAINTENANCE SERVICE
			\$ 3,100.00		
5/22/2024	A&M PROPERTY MAINTENANCE LLC	ACH22	5,869.64	LANDSCAPE INCIDENTALS	GROUND MAINT FOR LELY MSTU AREAS
			\$ 5,869.64		
5/22/2024	MATHESON TRI GAS INC	ACH22		GAS SERVICE	SUPPORT SERVICE DELIVERY
		<u> </u>	\$ 153.49		
5/22/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH22		INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
0,22,2024			\$ 65,651.36		
5/22/2024	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH22 ACH22		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNBELT AUTOMOTIVE INC	ACH22 ACH22		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/22/2024		701122	\$ 263.85		
E/00/0004	HONEYWELL INTERNATIONAL INC	A CLIOD			
5/22/2024		ACH22		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	AIRCRAFT SATELLITE TRACKING SUBSCRIPTION
E/00/000 1		A () 100	\$ <u>132.80</u>		
5/22/2024	ELECTRONIC ACCESS SPECIALIST	ACH22		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 1,568.35		
5/22/2024	PREFERRED MATERIALS INC	ACH22		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 308.05		
	STRATEGY MARKETING GROUP INC	ACH22		POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
	STRATEGY MARKETING GROUP INC	ACH22		PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/22/2024	STRATEGY MARKETING GROUP INC	ACH22	81.49	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
5/22/2024	STRATEGY MARKETING GROUP INC	ACH22	137.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
		-			

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
On Date	i dyce	Oneek	\$ 328.55	O/E Description	
5/00/0004		ACH22			
	,			MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
		ACH22		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
		ACH22		LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
5/22/2024	LEO'S SOD, LLC	ACH22	92.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/22/2024	LEO'S SOD, LLC	ACH22	12.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/22/2024	LEO'S SOD, LLC	ACH22	(12.00)	CREDIT MEMO	CREDIT MEMO
		-	\$ 368.00		
5/22/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
		ACH22		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OF REPAIR TO COUNTY OWNED FLEET
5/22/2024	RECHTIEN INTERNATIONAL TROCKS INC	ACHZZ			TENS FOR MAINTENANCE OR REPAIR TO COUNT TOWNED FLEET
			\$ 170.21		
		ACH22		IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/22/2024	VICTOR J LATAVISH ARCHITECT PA	ACH22		IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 12,172.90		
5/22/2024	CLIFTONLARSONALLEN LLP	ACH22	9,000.00	COUNTY WIDE AUDITING	FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
			\$ 9,000.00		
5/22/2024	BATTERY USA	ACH22		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
O/LL/LOL 1	BATTERT COA	TOTILL	\$ 149.00		
E/22/2024	KEYSTAFF INC	ACH22		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH22		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
		ACH22		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/22/2024		ACH22		TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/22/2024	KEYSTAFF INC	ACH22	1,080.07	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/22/2024	KEYSTAFF INC	ACH22	1.437.77	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
		ACH22		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH22		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH22		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH22		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
5/22/2024		ACH22	2,390.88	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/22/2024	KEYSTAFF INC	ACH22	1,181.44	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/22/2024	KEYSTAFF INC	ACH22	4,940.07	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE
		ACH22		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH22		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
5/22/2024	KEYSTAFF INC	ACH22	912.00	TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM
5/22/2024	KEYSTAFF INC	ACH22	696.38	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
5/22/2024	KEYSTAFF INC	ACH22	162.06	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
		ACH22		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
		ACH22		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
		ACH22		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH22		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/22/2024		ACH22	2,761.96	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/22/2024	KEYSTAFF INC	ACH22	1,374.43	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/22/2024	KEYSTAFF INC	ACH22	372.98	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH22	446.50	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
				TEMPORARY LABOR	
		ACH22			SUPPORT SERVICE DELIVERY
		ACH22		TEMPORARY LABOR	TEMPORARY STAFFING
		ACH22	1,708.30	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22	2,916.36	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH22		OTHER OPERATING SUPPLIES	04/22-04/28/24 STAFFING
		ACH22		OTHER OPERATING SUPPLIES	04/22-04/28/24 STAFFING
		ACH22		OTHER OPERATING SUPPLIES	04/22-04/28/24 STAFFING
		ACH22		OTHER OPERATING SUPPLIES	04/22-04/28/24 STAFFING
				OTHER OPERATING SUPPLIES	
		ACH22			04/22-04/28/24 STAFFING
		ACH22		OTHER OPERATING SUPPLIES	04/22-04/28/24 STAFFING
		ACH22		OTHER OPERATING SUPPLIES	04/22-04/28/24 STAFFING
5/22/2024	KEYSTAFF INC	ACH22	1,125.38	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
5/22/2024	KEYSTAFF INC	ACH22	42.96	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH22		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH22		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
				TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH22			
5/22/2024	KEYSTAFF INC	ACH22	1,410.75	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

Second         Control Proc Organous         Research         Research           Second         Control Proc Organous         Research         Research         Research	Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Suzzia Instrument         Addia:         Transmission         Biology Stress         Biology Stress           Suzzia Instrument         Addia:         Transmission         Provide Stress         Provide St						
Sezzes         Description         Description         Provide TransPortAny Topics TransPortAny Topics TransPortAny Topics Topics TransPortAny Topics Topics TransPortAny Topics						
SCORED         ACH2         M Lot         Interconstructure         PROVINE Interconstructure         PROVINE Interconstructure         PROVINE Interconstructure           SCORED         ACH2         1.0000         PROVINE Interconstructure         PROVINE Interconstructure         PROVINE Interconstructure           SCORED         ACH2         2.0001         PEROPERATIVE PROVINE INTERCONSTRUCTURE         PROVINE Interconstructure           SCORED         ACH2         1.0001         PEROPERATIVE PROVINE INTERCONSTRUCTURE         PROVINE Interconstructure           SCORED         ACH2         1.0001         PEROPERATIVE PROVINE PROVIN						
SCHOOL MENSION         ACCC2         TOBLE INFORMATION         PROVING THROUGH AND FOR WATER DIST           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND FOR WATER DIST           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND FOR WATER DIST           SCHOOL MERSION         ACCC2         TOTAL MENSION         SCHOOL MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         SCHOOL MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         SCHOOL MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         PROVING THROUGH AND MENSION           SCHOOL MERSION         ACCC2         TOTAL MENSION         P						
S222284 CPSTNFT INC         ADE2         79.77         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR           S222284 CPSTNFT INC         ADE2         20.00         Provide TEMPORATY LOOR         PROVIDE TEMPORATY LOOR           S222284 CPSTNFT INC         ADE2         1.077.0         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR           S222284 CPSTNFT INC         ADE2         1.177.0         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR           S222284 CPSTNFT INC         ADE2         1.177.0         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR           S222284 CPSTNFT INC         ADE2         1.177.0         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR PETER SERVICES           S222284 CPSTNFT INC         ADE2         7.015.1         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR PETER SERVICES           S222284 CPSTNFT INC         ADE2         7.015.1         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR PETER CPSTNERS           S222284 CPSTNFT INC         ADE2         7.015.1         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR PETER CPSTNERS           S222284 CPSTNFT INC         ADE2         7.015.1         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR           S222284 CPSTNFT INC         ADE2         7.015.1         TEMPORATY LOOR         PROVIDE TEMPORATY LOOR           S22204 CPSTNFT INC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
S202000         LENDOWN         PROVINCE         LENDOWN         PROVINCE         LENDOWN						
Sozzak         Keyster         No.20         1/7/23         TurbonAve Lubor         TOP PROVIDE Entra StarFake FOR METER BERVICES.           Sozzak         Keyster Prilo         Ar.20         1/77/24         TurbonAve LuborAve LuborAve         TOP PROVIDE Entra StarFake FOR METER BERVICES.           Sozzak         Keyster Prilo         Ar.20         491.04         TurbonAve LuborAve LuborAve         CONTRACT LuborStarFake FOR METER BERVICE DES (DISSIN LUBORAVE LUB				2,090.40	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
020204         MSTRIAFF REC         AG020         1777.23         TEMPORARY LABOR         PERVISE ENTRO STAFFAR GOM METER BERVICES.           020204         MSTRIAFF REC         AG02         1777.23         TEMPORARY LABOR         PERVISE ENTRO STAFFAR GOM METER BERVICES.           020204         MSTRIAF REC         AG02         1777.23         TEMPORARY LABOR         PERVISE ENTRONG OF LABOL METER BERVICES.           020204         MSTRIAF REC         AG02         1701.24         TEMPORARY LABOR         PERVISE TEMPORARY LABOR           020204         MSTRIAF REC         AG02         1.00.25         TEMPORARY LABOR         PERVISE TEMPORARY LABOR           020204         MSTRIAF REC         AG02         1.00.26         TEMPORARY LABOR         PERVISE TEMPORARY LABOR           020204         MSTRIAF REC         AG02         1.00.05         TEMPORARY LABOR         PERVISE TEMPORARY LABOR           020204         MSTRIAF REC         AG02         1.00.05         TEMPORARY LABOR         PERVISE TEMPORARY LABOR           020204         MSTRIAF REC         AG02         1.00.07         TEMPORARY LABOR         PERVISE           020204         MSTRIAF REC         AG02         1.00.07         TEMPORARY LABOR         PERVISE           020204         MSTRIAF REC         AG02	5/22/2024	KEYSTAFF INC		1,092.34	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
0000000         MCNOTE         MARKET MAR         PROMOTE         MARKET ADV. MERKONE DE VICE OF THE COUNTY'S RESOLUCES.           0000000         MERNONE DATA         MERNONE ADARSET.         MERNONE ADARSET.         MERNONE DE VICES (MISSIN).           0000000         MERNONE DATA         MERNONE ADARSET.         MERNONE DE VICES (MISSIN).           000000         MERNONE DATA         MERNONE ADARSET.         MERNONE DE VICES (MISSIN).           000000         MERNONE DATA         MERNONE DATA         MERNONE DATA           0000000         MERNONE DATA         MERNONE DATA         MERNONE DATA           00000000         MERNONE DATA         MERNONE DATA         MERNONE DATA           000000000000000000000000000000000000				1,777.23	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
0202000         REVIEW         ACH22         441.04         TEMPORARY LADOR         PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DURSON           0202000         REVIEW         ACH22         7.001         TEMPORARY LADOR         CONTRACTED LADOR TERM TO SUPPORT DAY OPERATIONS           0202000         REVIEW THE         ACH22         1.138.55         TEMPORARY LADOR         PROVIDE STAFF SUPPORT FOR IT SAVUED DAY DAY DAY           020200         REVIEW THE         ACH22         1.038.55         TEMPORARY LADOR         PROVIDE STAFF SUPPORT FOR INVALUE CRA           020200         REVIEW THE         ACH22         7.010         TEMPORARY LADOR         TEMPORARY LADOR           020200         REVIEW THE         ACH22         7.021         TEMPORARY LADOR         TEMP LADOR           020200         REVIEW THE         ACH22         7.0261         TEMPORARY LADOR         TEMP LADOR           020200         REVIEW THE         ACH22         7.0261         TEMPORARY LADOR         TEMP LADOR           020200         REVIEW THE         ACH22         7.0261         TEMPORARY LADOR         TEMPORARY LADOR           020200         REVIEW THE         ACH24         7.0061         TEMPORARY LADOR         TEMPLADOR           020200         REVIEW THE         ACH24         7.0061	5/22/2024	KEYSTAFF INC	ACH22	1,777.23	TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
9202004         EVENT AFF         INC.         ACH2         7.0015         TEMPORATI LADOR         CONTRACTED LADOR STAFE TO SUPPORT DAY OPERATIONS           9202004         EVENT AFF         INC.         ACH2         TEMPORATI LADOR         PROVIDE OFFICE SUPPORT DAY OPERATIONS           9202004         EVENT AFF         INC.         ACH2         TEMPORATION         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204         EVENT AFF         INC.         ACH2         TEMPORATION         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204         EVENT AFF         INC.         ACH2         EVENT AFF         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204         EVENT AFF         INC.         ACH2         EVENT AFF         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204         EVENT AFF         INC.         ACH2         EVENT AFF         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204         EVENT AFF         INC.         ACH2         EVENT AFF         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204         EVENT AFF         INC.         ACH2         EVENT AFF         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204         EVENT AFF         INC.         ACH2         EVENT AFF         PROVIDE OFFICE SUPPORT DAY OPERATIONS           920204 <td>5/22/2024</td> <td>KEYSTAFF INC</td> <td>ACH22</td> <td>1,279.36</td> <td>TEMPORARY LABOR</td> <td>PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES</td>	5/22/2024	KEYSTAFF INC	ACH22	1,279.36	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
Sa22005         EVENTS         Acid2         1.882.58         TEMPORATY LADR         PROVIDE TEMPORATY STAFTING COR GLACO           Sa22005         MESTAFT INC         ACid2         1.885.58         TEMPORATY LADR         PROVIDE TEMPORATY CARCO           Sa22005         MESTAFT INC         ACid2         1.885.58         TEMPORATY LADR         CONTRACT DIPLY VIEWT SERVICES           Sa22005         MESTAFT INC         ACid2         1.886.01         TEMPORATY LADR         TEMP LADR           Sa22005         MESTAFT INC         ACid2         1.886.01         TEMPORATY LADR         TEMP LADR           Sa22005         MESTAFT INC         ACid2         1.886.01         TEMPORATY LADR         TEMP LADR           Sa22005         MESTAFT INC         ACid2         1.886.01         TEMPORATY LADR         TEMP LADR           Sa22005         MESTAFT INC         ACid2         1.886.01         TEMP CORRECT         MESTAFT           Sa22005         MESTAFT INC         ACid2         1.886.00         TEMP CORRECT         MESTAFT           Sa22005         MESTAFT INC         ACid2         1.886.00         TEMP CORRECT         MESTAFT           Sa22005         MESTAFT INC         ACid2         1.886.00         TEMP CORRECT         MESTAFT	5/22/2024	KEYSTAFF INC	ACH22	491.04	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
S022204         NCH2         1.138.61         IEMPCRAFY LAROR         PHOVIDE TEMPCRAFY STAFTING CODE           S02204         MCV3TAFT INC         ACH2         INC.         SUBJECT         S	5/22/2024	KEYSTAFF INC	ACH22	7,001.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
S222204         LTUB #0         NAH2         TUB #0         NHER CONTRACTURA SERVICES         PROVIDE CFF/CE SUPPORT FOR IMMORALE DRA           S22204         KEYSTAFF INC         ACI2         6,363         TEMPORATY LADOR         TEMP LADOR           S22204         KEYSTAFF INC         ACI2         6,363         TEMPORATY LADOR         TEMP LADOR           S22204         KEYSTAFF INC         ACI2         6,363         TEMPCARY LADOR         TEMP LADOR           S22204         KEYSTAFF INC         ACI2         7,3240         TEMP CARA         MULE         MULE           S22204         KEYSTAFF INC         ACI2         7,3240         TEMP CARA         MULE         MULE         MULE           S22204         KEYSTAFF INC         ACI2         (144) OHEN OFERATING SUPPLIES         MULE         MULE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
S2222004         KYSTAFF INC         ACH22         277.49         TEMPCRAFT         CONTRACT EMIL-CONTENT           S2222004         KYSTAFF INC         ACH22         1,540         TEMPCRAFT         TEMPLABOR           S2222004         KYSTAFF INC         ACH22         1,540         TEMPCRAFT         TEMPLABOR           S2222004         KYSTAFF INC         ACH22         1,540         TEMPCRAFT         ACH22         KYSTAFF           S222204         KYSTAFF INC         ACH22         (611.44)         OTHER OFFRATING SUPPLIES         AC422-49284 STAFFING           S222204         KYSTAFF INC         ACH22         (611.44)         OTHER OFFRATING SUPPLIES         AC422-49284 STAFFING           S222204         KYSTAFF INC         ACH22         (611.44)         OTHER OFFRATING SUPPLIES         AC422-49284 STAFFING           S222204         KYSTAFF INC         ACH22         (610.60)         TEMP ADRAFT         AC422-49284 STAFFING           S222204         KYSTAFF INC         ACH22         (610.60)         TEMP ADRAFT         AC422-49284 STAFFING           S222204         KYSTAFF INC         ACH22         (610.60)         TEMP ADRAFT         AC422-49284 STAFFING           S222204         KYSTAFF INC         ACH22         (610.60)         TEMP ADRAFT	5/22/2024	KEYSTAFF INC	ACH22	1,136.55	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
S222204         LEVISTAFF INC         ACH22         E.164 IS         TEMP LAGOR         TEMP LAGOR           S222204         LEVISTAFF INC         ACH22         T.200 IT TEMP LAGOR         TEMP LAGOR           S222204         LEVISTAFF INC         ACH22         T.200 IT TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         T.200 IT TEMP CARANT         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE22 AGR28 A STAFF ING           S222204         LEVISTAFF INC         ACH22         TEMP LAGOR         DE42 AGR28 A STAFF ING           S						
S22204         KYSTAF INC         ACH22         1.500 IT TEMPORARY LABOR         TEMP LABOR           S22204         KYSTAF INC         ACH22         (732 M0) TEMPORARY LABOR         TEMP LABOR           S22204         KYSTAF INC         ACH22         (732 M0) TEMPORARY LABOR         MEXAMINA           S22204         KYSTAF INC         ACH22         (732 M0) TEMPORARY LABOR         MEXAMINA           S22204         KYSTAF INC         ACH22         (446 A0) OTHER OPERATING SUPPLES         ME22 A4726 STAFTING           S22204         KYSTAF INC         ACH22         (466 A0) OTHER OPERATING SUPPLES         ME22 A4726 STAFTING           S22204         KYSTAF INC         ACH22         (466 A0) OTHER OPERATING SUPPLES         ME22 A4726 STAFTING           S22204         KYSTAF INC         ACH22         (466 A0) OTHER OPERATING SUPPLES         ME22 A4726 STAFTING           S22204         KYSTAF INC         ACH22         (466 A0) OTHER OPERATING SUPPLES         MEXAMINAR CASTA           S22204         KYSTAF INC         ACH22         (466 A0) OTHER OPERATING SUPPLES         MEXAMINAR CASTA           S22204         KYSTAF INC         ACH22         (168 M0) OTHER OPERATING SUPPLES         CONTRACTULAL SERVICES           S22204         KYSTAF INC         ACH22         (168 M0) OTHER OPERATING SUPPLES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sez20204         KeYSTAFF INC         Ack22         700 // TEMPORARY LABOR         TEMP LABOR           Sez20204         KeYSTAFF INC         Ack22         (E31.44) (DHEN OFERATING SUPPLES         MIZ2042828 STAFFING           Sez20204         KEYSTAFF INC         Ack22         (E31.44) (DHEN OFERATING SUPPLES         MIZ2042828 STAFFING           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         MIZ2042828 STAFFING           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         MIZ2042828 STAFFING           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         MIZ2042828 STAFFING           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         MIZ2042828 STAFFING           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         MIXTAF INC FOR ONCOD           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         OPERATING SUPPLES           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         OPERATING SUPPLES           Sez20204         KEYSTAFF INC         Ack22         (E40.40) (DHEN OFERATING SUPPLES         OPERATING SUPPLES           Sez20204 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
522202         KEYSTAFF INC.         ACH22         (723 BQ) OTHER OPERATING SUPPLIES         MA22 042824 STAFFING           5222024         KEYSTAFF INC.         ACH22         (681 44) OTHER OPERATING SUPPLIES         MA22 042924 STAFFING           5222024         KEYSTAFF INC.         ACH22         (681 44) OTHER OPERATING SUPPLIES         MA22 042924 STAFFING           5222024         KEYSTAFF INC.         ACH22         (164 40) OTHER OPERATING SUPPLIES         MA22 042924 STAFFING           5222024         KEYSTAFF INC.         ACH22         (164 00) OTHER OPERATING SUPPLIES         MA22 042924 STAFFING           5222024         KEYSTAFF INC.         ACH22         (164 00) OTHER OPERATING SUPPLIES         MA22 042924 STAFFING           5222024         KEYSTAFF INC.         ACH22         (164 00) OTHER OPERATING SUPPLIES         MA22 042924 STAFFING           5222024         KEYSTAFF INC.         ACH22         (164 00) OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APE GRANT           5222024         KEYSTAFF INC.         ACH22         (464 40) OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APE GRANT           5222024         KEYSTAFF INC.         ACH22         (464 40) OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APE GRANT           5222024         KEYSTAFF INC.         ACH22         (464 40) OTHER OPERATING SUPPLIES						
Se22204 keystarF INC         ACH22         (61.44)         OTHER OPERATING SUPPLIES         M22-042824 STAFFING           Se22204 keystarF INC         ACH22         (440.40)         OTHER OPERATING SUPPLIES         M22-042824 STAFFING           Se22204 keystarF INC         ACH22         (440.40)         OTHER OPERATING SUPPLIES         M22-042824 STAFFING           Se22204 keystarF INC         ACH22         (440.80)         OTHER OPERATING SUPPLIES         M22-042824 STAFFING           Se22204 keystarF INC         ACH22         (490.80)         OTHER OPERATING SUPPLIES         M22-042824 STAFFING           Se22204 keystarF INC         ACH22         (490.80)         OTHER OPERATING SUPPLIES         MAINTAN COASTAL ZONE OPERATING SUPPLIES           Se22204 keystarF INC         ACH22         1.989.80         OTHER CONTRACTULAL SERVICES         MAINTAN COASTAL ZONE OPERATIONS AND SERVICES           Se22204 keystarF INC         ACH22         1.999.72         TEMPORANY LARON         OPERATIONS SUPPORT FOR APP GRAFT           Se22204 keystarF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRAFT           Se22204 keystarF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRAFT           Se22204 keystarF INC         ACH22         440.40         OTHER OPERATING						
5222024         KYSTAFF INC.         ACH22         (444.40)         OTHER OPERATING SUPPLIES         04/22.44/224.874F ING           5222024         KYSTAFF INC.         ACH22         (484.40)         OTHER OPERATING SUPPLIES         04/22.44/224.874F ING           5222024         KYSTAFF INC.         ACH22         (484.40)         OTHER OPERATING SUPPLIES         04/22.44/224.874F ING           5222024         KYSTAFF INC.         ACH22         (148.00)         OTHER OPERATING SUPPLIES         04/22.44/224.874F ING           5222024         KYSTAFF INC.         ACH22         (148.00)         OTHER OPERATING SUPPLIES         04/22.44/224.874F ING           5222024         KYSTAFF INC.         ACH22         (18.06)         OTHER OTHERATING SUPPLIES         0CH174.0716 DL400 STAFF TO SUPPORT DAIL OPERATIONS           5222024         KYSTAFF INC.         ACH22         (18.06)         OTHER OPERATING SUPPLIES         0PERATIONS SUPPORT FOR APP GANT           5222024         KYSTAFF INC.         ACH22         44.44         OTHER OPERATING SUPPLIES         0PERATIONS SUPPORT FOR APP GANT           5222024         KYSTAFF INC.         ACH22         44.44         OTHER OPERATING SUPPLIES         0PERATIONS SUPPORT FOR APP GANT           5222024         KYSTAFF INC.         ACH22         44.44.0         OTHER OPERATING SUPPLIES						
Statzzold KrystAFF INC         ACH22         (#40.84)         OTHER OPERATING SUPPLIES         Out22-00282 STAFFING           S22204 KrystAFF INC         ACH22         (168.80)         OTHER OPERATING SUPPLIES         Out22-00282 STAFFING           S22204 KrystAFF INC         ACH22         (168.80)         OTHER OPERATING SUPPLIES         Out22-00282 STAFFING           S22204 KrystAFF INC         ACH22         (108.80)         OTHER OPERATING SUPPLIES         OUT22-00282 STAFFING           S22204 KrystAFF INC         ACH22         (108.80)         OTHER OPERATING SUPPLIES         OUT22-00282 STAFFING           S22204 KrystAFF INC         ACH22         (108.80)         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT TOR APP GRANT           S22204 KrystAFF INC         ACH22         (108.60)         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT TOR APP GRANT           S22204 KrystAFF INC         ACH22         (40.40)         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT TOR APP GRANT           S22204 KrystAFF INC         ACH22         (40.40)         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT TOR APP GRANT           S22204 KrystAFF INC         ACH22         454.00         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT TOR APP GRANT           S22204 KrystAFF INC         ACH22         454.00         OTHER OPERATING SUPPLIES						
S222204 KEYSTAFF INC         ACH22         (#68.40) OTHER OPERATING SUPPLIES         0422-042824 STAFFING           S22204 KEYSTAFF INC         ACH22         (156.00) OTHER OPERATING SUPPLIES         0422-042824 STAFFING           S22204 KEYSTAFF INC         ACH22         (196.00) OTHER OPERATING SUPPLIES         0422-042824 STAFFING           S22204 KEYSTAFF INC         ACH22         (197.00)         198.77.2           S22204 KEYSTAFF INC         ACH22         (197.87)         TEMPORATY LABOR           S22204 KEYSTAFF INC         ACH22         (197.87)         TEMPORATY LABOR           S22204 KEYSTAFF INC         ACH22         631.44         OTHER OPERATING SUPPLIES         OFERATIONS SUPPORT FOR ARP GRANT           S22204 KEYSTAFF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OFERATIONS SUPPORT FOR ARP GRANT           S22204 KEYSTAFF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OFERATIONS SUPPORT FOR ARP GRANT           S22204 KEYSTAFF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OFERATIONS SUPPORT FOR ARP GRANT           S22204 KEYSTAFF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OFERATIONS SUPPORT FOR ARP GRANT           S22204 KEYSTAFF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OFERATIONS						
S222204 KEYSTAFF INC         ACH22         (116.00)         OTHER OPERATING SUPPLIES         0422-0428/24 STAFFING           S22204 KEYSTAFF INC         ACH22         1.58/7.2         TEMPORATY LAGOR         PROVIDE TEMPORATY STAFFING           S22204 KEYSTAFF INC         ACH22         1.68/6.6         INFR CONTRACTUAL SERVICES         MAINTAIN COASTAFFING CAMACY STAFFING CAMACY STAFFING           S22204 KEYSTAFF INC         ACH22         1.68/6.6         INFR CONTRACTUAL SERVICES         MAINTAIN COASTAFFING CAMACY STAFFING CAMACY STAFFING           S22204 KEYSTAFF INC         ACH22         614.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP CHART           S22204 KEYSTAFF INC         ACH22         446.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP CHART           S22204 KEYSTAFF INC         ACH22         466.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP CHART           S22204 KEYSTAFF INC         ACH22         466.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP CHART           S22204 KEYSTAFF INC         ACH22         466.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP CHART           S22204 KEYSTAFF INC         ACH22         460.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP CHART           S22204 KEYSTAFF INC         ACH22						
9222224 (EVSTAFF INC         ACH22         (#00.30) OTHER OPERATING SUPPLIES         0422-04292 STAFFING           922224 (EVSTAFF INC         ACH22         1.587.7         TEMPORATV LASOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           922224 (EVSTAFF INC         ACH22         1.987.85         IEMPORATV LASOR         OPERATIONS SUPPORT DOL YOPRITONS AND SERVICES           922224 (EVSTAFF INC         ACH22         1.978.75         TEMPORATV LASOR         OPERATIONS SUPPORT DOL YOPRITONS AND SERVICES           922224 (EVSTAFF INC         ACH22         1.978.75         TEMPORATV LASOR         OPERATIONS SUPPORT DOL YOPRITONS AND SERVICES           922224 (EVSTAFF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           9222244 (EVSTAFF INC         ACH22         166.00         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           9222244 (EVSTAFF INC         ACH22         1.03.34         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           9222244 (EVSTAFF INC         ACH22         1.03.34         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           9222244 (EVSTAFF INC         ACH22         1.03.34         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           9222244 (EVSTAFF INC         ACH22         1.03.36						
S022024 (EVSTAFF INC.         CAU22         1587.72         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMACDD           S022024 (EVSTAFF INC.         ACH22         1.986.80         OTHER CONTRACTOLULA SERVICES         MAINTAIN COSTAL 20NC OPERATIONS MOD SERVICES           S022024 (EVSTAFF INC.         ACH22         1.987.80         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALY OPERATIONS           S022024 (EVSTAFF INC.         ACH22         1.987.80         OTHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         44.64         OTHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         44.64         OTHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         44.64         OTHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         44.64         OTHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         44.64         OTHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         46.84         OTHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         46.84         IDHER OPERATIONS SUPPORT FOR AMP GRANT           S022024 (EVSTAFF INC.         ACH22         46.84         IDHER OPERATIONS SUPPORT FOR AMP GRANT<						
S222024 (EVSTAFF INC         CH22         Image and the provided and theprovided and the provided and the provided and theprovided and						
5/202024         KEYSTAFF INC         ACH22         1.978 78         TEMPORARY LAGOR         CONTRACTED LAGOR STAFF TO SUPPORT DAILY OPERATIONS           5/202024         KEYSTAFF INC         ACH22         732.96         OPERATIONS SUPPORT FOR APP GRANT           5/202024         KEYSTAFF INC         ACH22         444.64         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5/202024         KEYSTAFF INC         ACH22         446.46         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5/202024         KEYSTAFF INC         ACH22         446.46         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5/20204         KEYSTAFF INC         ACH22         468.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5/20204         KEYSTAFF INC         ACH22         1.00.54         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5/20204         KEYSTAFF INC         ACH22         1.00.54         OTHER OPERATIONS         OPERATIONS SUPPORT FOR APP GRANT           5/20204         KEYSTAFF INC         ACH22         1.00.54         OTHER OPERATIONS         OPERATIONS           5/20204         KEYSTAFF INC         ACH22         1.00.55         OPERATIONS         OPERATIONS						
S222024 [KY:STAF INC         ACH22         F32.96         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         444.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         440.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         450.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         400.80         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         1.00.34         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         1.00.34         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         1.00.34         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22         1.00.36         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           S222024 [KY:STAF INC         ACH22 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
5/220204 KEYSTAFF INC         ACH22         4614         OTHER OPERATING SUPPORT         OPERATIONS SUPPORT FOR ARP GRANT           5/220204 KEYSTAFF INC         ACH22         446.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/220204 KEYSTAFF INC         ACH22         445.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/220204 KEYSTAFF INC         ACH22         405.00         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/220204 KEYSTAFF INC         ACH22         400.80         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/220204 KEYSTAFF INC         ACH22         400.80         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/220204 KEYSTAFF INC         ACH22         850.50         TEMPORARY LADOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/220204 KEYSTAFF INC         ACH22         863.06         TEMPORARY LADOR         PROVIDE TEMPORARY STAFFING FOR CMCDD           5/220204 KEYSTAFF INC         ACH22         156.00         OTHER OPERATING SUPPORT         PROVIDE TEMPORARY STAFFING FOR CMCDD           5/220204 KEYSTAFF INC         ACH22         168.60         TEMPORARY LADOR         PROVIDE TEMPORARY STAFFING FOR CMCDD           5/220204 KEYSTAFF INC         ACH22         90.16<						
5222024         KEYSTAFF INC         ACH22         446.40         OTHER OPERATING SUPPORT FOR APP GRANT           5222024         KEYSTAFF INC         ACH22         446.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5222024         KEYSTAFF INC         ACH22         446.84         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5222024         KEYSTAFF INC         ACH22         440.84         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5222024         KEYSTAFF INC         ACH22         400.84         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5222024         KEYSTAFF INC         ACH22         400.84         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5222024         KEYSTAFF INC         ACH22         400.84         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR APP GRANT           5222024         KEYSTAFF INC         ACH22         10.84         OTHER OPERATIVALAGER         PROVIDE TEMPORARY STAFFINE FOR GMCDD           5222024         KEYSTAFF INC         ACH22         90.16         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFINE FOR GMCDD           5222024         KEYSTAFF INC         ACH22         11.86.80         TEMPORARY LABOR         PROVIDE TEMPO						
5222024 KEYSTAFF INC         ACH22         440.04         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5222024 KEYSTAFF INC         ACH22         1166.00         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5222024 KEYSTAFF INC         ACH22         106.00         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5222024 KEYSTAFF INC         ACH22         10.03.44         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5222024 KEYSTAFF INC         ACH22         10.03.44         OTHER OPERATING SUPPORT FOR ARP GRANT           5222024 KEYSTAFF INC         ACH22         863.06         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5222024 KEYSTAFF INC         ACH22         956.48         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR PCRC CO           5222024 KEYSTAFF INC         ACH22         2.27.27         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5222024 KEYSTAFF INC         ACH22         1.38.86         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5222024 KEYSTAFF INC         ACH22         1.98.80         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5222024 KEYSTAFF INC         ACH22         1.98.81						
5/222024 (krystarF INC         ACH22         145.40         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/222024 (krystarF INC         ACH22         1400.80         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/222024 (krystarF INC         ACH22         1400.80         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/222024 (krystarF INC         ACH22         1600.34         OTHER OPERATING SUPPLIES         OPERATIONS SUPPORT FOR ARP GRANT           5/222024 (krystarF INC         ACH22         858.22         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/222024 (krystarF INC         ACH22         900.16         OTHER CONTRACTUAL SERVICES         MAINTAIN DAILY PROCUREMENT OPERATIONS           5/222024 (krystarF INC         ACH22         13.80.80         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/222024 (krystarF INC         ACH22         13.80.80         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/222024 (krystarF INC         ACH22         13.80.80         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/222024 (krystarF INC         ACH22         13.80.80         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/						
5/22/2024 KEYSTAFF INC         ACH22         156.00         OTHER OPERATIONS SUPPORT FOR APP GRANT           5/22/2024 KEYSTAFF INC         ACH22         1.003.54         OTHER OPERATIONS SUPPORT FOR APP GRANT           5/22/2024 KEYSTAFF INC         ACH22         1.003.54         OTHER OPERATIONS SUPPORT FOR APP GRANT           5/22/2024 KEYSTAFF INC         ACH22         883.02         TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         883.02         TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         883.01         TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         955.43         TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         955.43         TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         1.188.80         OTHER CONTRACULA SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024 KEYSTAFF INC         ACH22         1.188.80         TEMPORARY STAFFING FOR GMCDD         TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         1.188.80         TEMPORARY STAFFING FOR GMCDD         TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         9.189.01         TEMPORARY STAFFING FOR GMCDD         TEMPORARY STAFFING FO						
5222024 KEYSTAFF INC         ACH22         400.80         OTHER OPERATIONS SUPPORT FOR ARP GRANT           5222024 KEYSTAFF INC         ACH22         400.80         OTHER CONTRACTULA SERVICES         ASSIST WITH THE COUNTRACTURA SERVICES           5222024 KEYSTAFF INC         ACH22         858.02         TEMPORARY STAFFING FOR GMCDD           5222024 KEYSTAFF INC         ACH22         858.00         TEMPORARY STAFFING FOR GMCDD           5222024 KEYSTAFF INC         ACH22         900.10         OTHER CONTRACTURA SERVICES         MAINTAIN DAILY PROCUREMENT OPERATIONS           5222024 KEYSTAFF INC         ACH22         900.10         OTHER CONTRACTURA SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YER           5222024 KEYSTAFF INC         ACH22         1,389.00         TEMPORARY STAFFING FOR OPERATIONAL         SECONDAL           5222024 KEYSTAFF INC         ACH22         1,389.00         TEMPORARY STAFFING FOR OPERATIONAL         SECONDAL           5222024 KEYSTAFF INC         ACH22         1,389.00         TEMPORARY STAFFING FOR OPERATIONAL         SECONDAL           5222024 KEYSTAFF INC         ACH22         97.39         TEMPORARY STAFFING FOR OPERATIONAL         SECONDAL           5222024 KEYSTAFF INC         ACH22         97.39         TEMPORARY STAFFING FOR OPERATIONAL         SECONDAL           5222024 KEYSTAFF INC						
5222024 KEYSTAFF INC         ACH22         1003.54         OTHER CONTRACTUAL SERVICES         ASSIST WITH THE COUNTY BRIDGE PROGRAM           5222024 KEYSTAFF INC         ACH22         883.22         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5222024 KEYSTAFF INC         ACH22         883.23         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5222024 KEYSTAFF INC         ACH22         990.16         OTHER CONTRACTUAL SERVICES         MAINTAIN DAILY PROCUREMENT OFERATIONS           5222024 KEYSTAFF INC         ACH22         995.48         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR PCSC           5222024 KEYSTAFF INC         ACH22         11.188.68         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5222024 KEYSTAFF INC         ACH22         11.98.98         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5222024 KEYSTAFF INC         ACH22         751.68         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5222024 KEYSTAFF INC         ACH22         751.68         TEMPORARY LABOR         PONIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5222024 KEYSTAFF INC         ACH22         751.68         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAIL OPERATIONAL SERVICES           522						
5/22/2024         KEYSTAFF         INC         ACH22         858.22         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/22/2024         KEYSTAFF         INC         ACH22         990.16         OTHER CONTRACTUAL SERVICES         MAINTAIN DAILY PROCUREMENT OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         295.48         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR POSC.           5/22/2024         KEYSTAFF INC         ACH22         2.272.27         TOTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024         KEYSTAFF INC         ACH22         1,886.00         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024         KEYSTAFF INC         ACH22         1,886.00         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024         KEYSTAFF INC         ACH22         16.860         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONAL           5/22/2024         KEYSTAFF INC         ACH22         81.48         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONAL           5/22/2024         KEYSTAFF INC         ACH22         93.39.1         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS						
5/22/2024 KEYSTAFF INC         ACH22         08:06         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/22/2024 KEYSTAFF INC         ACH22         90:01         OTHER CONTRACTUAL SERVICES         MAINTAIN DALY PROCURENEWT OPERATIONS           5/22/2024 KEYSTAFF INC         ACH22         95:54         TEMPORARY STAFFING FOR PROSC         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024 KEYSTAFF INC         ACH22         2.272.27         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024 KEYSTAFF INC         ACH22         1.1;88:88         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024 KEYSTAFF INC         ACH22         75:168         TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024 KEYSTAFF INC         ACH22         96:79.2         TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024 KEYSTAFF INC         ACH22         96:79.2         TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024 KEYSTAFF INC         ACH22         96:79.2         TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024 KEYSTAFF INC         ACH22         93:01         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALY OPERATIONS           5/22/2024 KEYSTAFF INC         ACH22         2.33:32         TEMPORARY LABOR						
5/22/2024 KEYSTAFF INC         ACH22         900.16         OTHER CONTRACTUAL SERVICES         MAINTAIN DAILY PROCUREMENT OPERATIONS           5/22/2024 KEYSTAFF INC         ACH22         2.272.72         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024 KEYSTAFF INC         ACH22         11.188.86         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024 KEYSTAFF INC         ACH22         11.388.96         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024 KEYSTAFF INC         ACH22         13.69.08         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024 KEYSTAFF INC         ACH22         967.92         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/2024 KEYSTAFF INC         ACH22         818.48         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/2024 KEYSTAFF INC         ACH22         9.33.32         TEMPORARY LABOR         CONTRACTED LABOR STAFF ING SUPPORT DAILY OPERATIONS           5/22/2024 KEYSTAFF INC         ACH22         9.43.93         TEMPORARY LABOR         CONTRACTED LABOR STAFF ING SUPPORT DAILY OPERATIONS           5/22/2024 KEYSTAFF INC         ACH22         9.33.93         TEMPORARY LABOR         CO						
5/22/2024         KEYSTAFF INC         ACH22         955.48         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR PCSC           5/22/2024         KEYSTAFF INC         ACH22         2.27.27         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024         KEYSTAFF INC         ACH22         11.188.68         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024         KEYSTAFF INC         ACH22         13.080.80         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024         KEYSTAFF INC         ACH22         967.92         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         987.39         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         9.30.91         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DALLY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         9.30.91         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT DALLY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         9.30.91         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT DALLY OPERATIONS						
5/22/024/         KEYSTAFF INC         ACH22         2,272.27         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/024/         KEYSTAFF INC         ACH22         11,88.6         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/024/         KEYSTAFF INC         ACH22         1,369.06         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/024/         KEYSTAFF INC         ACH22         967.92         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/024/         KEYSTAFF INC         ACH22         967.92         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/024/         KEYSTAFF INC         ACH22         9.33.91         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/024/         KEYSTAFF INC         ACH22         9.33.91         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/024/         KEYSTAFF INC         ACH22         9.33.91         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/024/         KEYSTAFF INC         ACH22         9.38.97         TEMPORARY LABOR         CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS						
5/22/2024         KEYSTAFF INC         ACH22         11.188.86         OTHER CONTRACTUAL SERVICES         ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR           5/22/2024         KEYSTAFF INC         ACH22         1.389.06         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024         KEYSTAFF INC         ACH22         967.92         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024         KEYSTAFF INC         ACH22         967.92         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         973.01         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         9.73.01         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/22/2024         KEYSTAFF INC         ACH22         9.33.01         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/22/2024         KEYSTAFF INC         ACH22         1.404.96         TEMPORARY LABOR         OPERATE & MAINTAIN WASTENG FOR CHACDD           5/22/2024         KEYSTAFF INC         ACH22         1.404.96         TEMPORARY LABOR         OPERATE & MAINTAIN WASTENG FOR CHACDD           5/22/2024         KEYSTAFF INC						
5/22/2024         KEYSTAFF INC         ACH22         1.399.98         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024         KEYSTAFF INC         ACH22         751.66         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS           5/22/2024         KEYSTAFF INC         ACH22         967.92         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         918.48         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/22/2024         KEYSTAFF INC         ACH22         930.91         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/22/2024         KEYSTAFF INC         ACH22         9.393.91         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/22/2024         KEYSTAFF INC         ACH22         9.393.91         TEMPORARY LABOR         PROVIDE TEMPORARY STAFFING FOR GMCDD           5/22/2024         KEYSTAFF INC         ACH22         9.393.91         TEMPORARY LABOR         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           5/22/2024         KEYSTAFF INC         ACH22         1.404.96         TEMPORARY LABOR         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           5/22/2024         KEYSTAFF INC						
5/22/2024       KEYSTAFF INC       ACH22       751.66       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS         5/22/2024       KEYSTAFF INC       ACH22       967.92       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       9.739.91       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       9.739.91       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         5/22/2024       KEYSTAFF INC       ACH22       9.33.92       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         5/22/2024       KEYSTAFF INC       ACH22       9.33.92       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         5/22/2024       KEYSTAFF INC       ACH22       1.404.96       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       SUPPORT STAFF INS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       9.33.89       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEWATER COLLCTIONS SYSTEM         5/22/2024       KEYSTAFF INC       ACH22       1.404.96       TEMPORARY LABOR       OPERATE & MAINTAIN WAS						
5/22/024       KEYSTAFF INC       ACH22       967.92       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/024       KEYSTAFF INC       ACH22       818.46       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/024       KEYSTAFF INC       ACH22       818.46       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFINO FOR GMCDD         5/22/024       KEYSTAFF INC       ACH22       9.33.01       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFINO FOR GMCDD         5/22/024       KEYSTAFF INC       ACH22       9.34.10       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/024       KEYSTAFF INC       ACH22       1.404.96       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/024       KEYSTAFF INC       ACH22       1.404.96       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         5/22/024       KEYSTAFF INC       ACH22       1.617.719.51       OPERATER       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/024       WESTON & SAMPSON ENGINEERS INC       ACH22       3.227.01       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/024       WESTON & SAMPSON ENGINEERS INC       ACH22       2.257.00       ENGINEERING FEES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/22/2024       KEYSTAFF INC       ACH22       818.48       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       9,730.32       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         5/22/2024       KEYSTAFF INC       ACH22       2,393.32       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         5/22/2024       KEYSTAFF INC       ACH22       393.32       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       1404.96       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       1.404.96       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         5/22/2024       KEYSTAFF INC       ACH22       2.31.88       TEMPORARY LABOR       MAINTAIN AIRPORT STAFF FOR SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       3.889.75       TEMPORARY LABOR       Support STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3.889.75       TRAFFIC SIGNS       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3.28.77.0       ENGINEERING FEES       DESIGN TO RE						
Si222024       KEYSTAFF INC       ACH22       9,730.91       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         Si222024       KEYSTAFF INC       ACH22       2,333.2       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         Si222024       KEYSTAFF INC       ACH22       934.10       TEMPORARY LABOR       CONTRACT LABOR STRAFF TO SUPPORT DAILY OPERATIONS         Si222024       KEYSTAFF INC       ACH22       1,404.96       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         Si222024       KEYSTAFF INC       ACH22       2,231.8       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         Si222024       KEYSTAFF INC       ACH22       245.78       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         Si222024       KEYSTAFF INC       ACH22       385.75       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         Si22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,289.75       PUBLIC SAFETY         Si22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,227.70       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         Si22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       243.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY						
5/22/2024       KEYSTAFF INC       ACH22       2,393.32       TEMPORARY LABOR       PROVIDE TEMPORARY STAFFING FOR GMCDD         5/22/2024       KEYSTAFF INC       ACH22       9.34.10       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       1.404.96       TEMPORARY LABOR       OPERATE & MAINTAIN WASTEW ANATER COLLECTIONS SYSTEM         5/22/2024       KEYSTAFF INC       ACH22       2,231.68       TEMPORARY LABOR       MAINTAIN AIRPORT STAFFING NEEDS         5/22/2024       KEYSTAFF INC       ACH22       2,231.68       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       3.889.75       TRAFPIC SIGNS       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       CPH CONSULTING, LLC       ACH22       3.889.75       TRAFFIC SIGNS       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3.284.40       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3.284.40       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3.284.40       ENGINEERING FEES       DESIGN						
5/22/2024       KEYSTAFF INC       ACH22       934.10       TEMPORARY LABOR       CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/22/2024       KEYSTAFF INC       ACH22       1,404.96       TEMPORARY LABOR       OPERATE & MAINTAIN AURTEWATER COLLECTIONS SYSTEM         5/22/2024       KEYSTAFF INC       ACH22       2,231.86       TEMPORARY LABOR       MAINTAIN AURTORT STAFF ING NEEDS         5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       3.889.75       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KESTON & SAMPSON ENGINEERS INC       ACH22       3.889.75       TEMPORARY LABOR       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3.287.70       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       2.243.00       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       2.24.00       ENGINEERING FEES       <						
5/22/2024       KEYSTAFF INC       ACH22       1,404.96       TEMPORARY LABOR       MAINTAIN AIRAIN AIRORT STAFFING NEEDS         5/22/2024       KEYSTAFF INC       ACH22       2,231.68       TEMPORARY LABOR       MAINTAIN AIRORT STAFFING NEEDS         5/22/2024       KEYSTAFF INC       ACH22       2,231.68       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       CPH CONSULTING, LLC       ACH22       3,889.75       TRAFFIC SIGNS       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,287.70       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,284.40       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       243.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       257.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       257.60       ENGINEERING FE						
5/22/2024       KEYSTAFF INC       ACH22       2,231.68       TEMPORARY LABOR       MAINTAIN AIRPORT STAFF ING NEEDS         5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       3,889.75       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,227.70       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,284.40       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       243.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       227.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       224.69       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       224.69       ENGINEERING FEES						
5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE         5/22/2024       KEYSTAFF INC       ACH22       845.78       TEMPORARY LABOR       PUBLIC SAFETY         5/22/2024       CPH CONSULTING, LLC       ACH22       3,889.75       TRAFFIC SIGNS       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,227.70       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,227.70       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,284.40       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       243.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       245.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       246.90       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       180.				,		
Size/2024       CPH CONSULTING, LLC       ACH22       3,889.75       TRAFFIC SIGNS       PUBLIC SAFETY         5/22/2024       VESTON & SAMPSON ENGINEERS INC       ACH22       3,889.75       TRAFFIC SIGNS       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,227.70       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,284.40       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       243.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       257.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       224.69       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       180.87       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       180.87       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS IN						
5/22/2024       CPH CONSULTING, LLC       ACH22       3,889.75       TRAFFIC SIGNS       PUBLIC SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,889.75       Endineersing Fees       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       3,284.40       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       243.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       257.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       2257.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       2257.60       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       224.69       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024       WESTON & SAMPSON ENGINEERS INC       ACH22       180.87       ENGINEERING FEES       DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY         5/22/2024						
\$ 3,889.755/22/2024WESTON & SAMPSON ENGINEERS INCACH223,227.70ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH223,227.70ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH222,328.4.0ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22243.60ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22257.60ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22224.69ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22180.87ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22180.87ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22243.60ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22243.60ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22386.40ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22386.40 <td>5/22/2024</td> <td>CPH CONSULTING, LLC</td> <td></td> <td></td> <td>TRAFFIC SIGNS</td> <td>PUBLIC SAFETY</td>	5/22/2024	CPH CONSULTING, LLC			TRAFFIC SIGNS	PUBLIC SAFETY
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5/22/2024WESTON & SAMPSON ENGINEERS INCACH22243.60ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22386.40ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22386.40ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22674.08ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY	5/22/2024	WESTON & SAMPSON ENGINEERS INC	ACH22	224.69	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
5/22/2024WESTON & SAMPSON ENGINEERS INCACH22386.40ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY5/22/2024WESTON & SAMPSON ENGINEERS INCACH22674.08ENGINEERING FEESDESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY	5/22/2024	WESTON & SAMPSON ENGINEERS INC	ACH22	180.87	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
5/22/2024 WESTON & SAMPSON ENGINEERS INC ACH22 674.08 ENGINEERING FEES DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY	5/22/2024	WESTON & SAMPSON ENGINEERS INC		243.60	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	5/22/2024	WESTON & SAMPSON ENGINEERS INC	ACH22	386.40	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
5/22/2024 WESTON & SAMPSON ENGINEERS INC ACH22 542.63 ENGINEERING FEES DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY	5/22/2024	WESTON & SAMPSON ENGINEERS INC	ACH22	674.08	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	5/22/2024	WESTON & SAMPSON ENGINEERS INC	ACH22	542.63	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	WESTON & SAMPSON ENGINEERS INC	ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH22 ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
	WESTON & SAMPSON ENGINEERS INC	ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
5/22/2024	WESTON & SAMPSON ENGINEERS INC	ACH22		ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			\$ 11,626.33		
5/22/2024	GUARANTEED FLORIDA TITLE, ESCROW &	WIR22		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 950.00		
5/23/2024	INTERNAL REVENUE SERVICE	BCCWC		PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY
			\$ 401.77		
5/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23	7,417.22	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024	ALLIED UNIVERSAL CORPORATION	ACH23	7,458.94	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 14,876.16		
5/23/2024	CITY OF NAPLES AIRPORT AUTHORITY	ACH23	1,045.89	RENT BUILDINGS	LEASE OF HELICOPTER HANGAR
			\$ 1,045.89		
5/23/2024	COMMUNICATIONS INTERNATIONAL INC	ACH23		800 MHZ ALLOCATION	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
	COMMUNICATIONS INTERNATIONAL INC	ACH23		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
5,20,2024			\$ 3.093.60		
5/23/2024	FASTENAL	ACH23		SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/20/2024		701123	\$ 124.65		
5/23/2024	IDEXX LABORATORIES INC	ACH23		MEDICAL SUPPLIES	SUPPORT SERVICE DELIVERY
5/25/2024	IDEXX LABORATORIES INC	ACH23		MEDICAL SUFFLIES	SUFFORT SERVICE DELIVERT
E/02/0004		ACH23	\$ 764.50		COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008
	JM TODD COMPANY			DATA PROCESSING EQUIP R AND M	
	JM TODD COMPANY	ACH23		DATA PROCESSING EQUIP R AND M	COPIER MAINTENANCE PURCHASED PURSUANT TO FS 29.008
	JM TODD COMPANY	ACH23		COPYING CHARGES	
	JM TODD COMPANY	ACH23			COPIER LEASE AND REPAIR AGREEMENT
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	JM TODD COMPANY	ACH23	111.59	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/23/2024	JM TODD COMPANY	ACH23	107.18	LEASE EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/23/2024	JM TODD COMPANY	ACH23	26.01	PRINTING AND OR BINDING OUTSIDE VENDORS	DAY TO DAY OPERATIONS.
5/23/2024	JM TODD COMPANY	ACH23	97.24	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
5/23/2024	JM TODD COMPANY	ACH23	121.80	LEASE EQUIPMENT	DAY TO DAY OPERATIONS
5/23/2024	JM TODD COMPANY	ACH23	59.41	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH23	300.18	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
	JM TODD COMPANY	ACH23		COPYING CHARGES	TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES
	JM TODD COMPANY	ACH23		COPYING CHARGES	OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
		ACH23		LEASE EQUIPMENT	
	JM TODD COMPANY				OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH23			OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
		ACH23			OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS
	JM TODD COMPANY	ACH23			PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH23		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH23		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH23		COPYING CHARGES	SUPPORT SERVICE DELIVERY
	JM TODD COMPANY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
5/23/2024	JM TODD COMPANY	ACH23	0.43	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	JM TODD COMPANY	ACH23	0.44	COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/23/2024	JM TODD COMPANY	ACH23	289.37	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/23/2024	JM TODD COMPANY	ACH23	11.54	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/23/2024	JM TODD COMPANY	ACH23	311.19	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
	JM TODD COMPANY	ACH23		LEASE EQUIPMENT	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
	JM TODD COMPANY	ACH23		COPYING CHARGES	COLOR COPIER USED FOR OPERATIONS PROCUREMENT
	JM TODD COMPANY	ACH23		COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
	JM TODD COMPANY	ACH23		COPYING CHARGES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES
5/23/2024				OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS
	IM TODD COMPANY	ACH23	V.) X.)		
5/23/2024	JM TODD COMPANY	ACH23			
5/23/2024 5/23/2024	JM TODD COMPANY JM TODD COMPANY JM TODD COMPANY	ACH23 ACH23 ACH23	3.73	OFFICE EQUIPMENT R AND M COFFICE EQUIPMENT R AND M COPYING CHARGES	PROVIDE OFFICE EQUIPMENT FOR STAFF TO PREFORM DAILY FUNCTIONS OFFICE COPIER

Decision         Prof. 201         Prof. 201 <th< th=""><th>Cir Date Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></th<>	Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
SS20201         M TODE COMPANY         APRES         TSS         COMPAGE SERVICE TO GMD           SS20201         M TODE COMPANY         APRES         PROVIDE COMPANY         P					
SAREEL         MITCHE CONFING CONFINCT         PROVE					
SCHOOL         ALCHA         SCHOOL         OPENNE CHARGES         PHOLINE COMPARY         ALCHA           SCHOOL         ALT CODE COMMANY         ALCHA         31.8         COMMANY         ALCHA         PHOLINE COMPARY CHARGES         PHOLINE COMPARY CHARGES        PHOLINE COMPAR					
SADDAL MITCOD COMMANY         ACIES         1 all COPYING LANGES         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 9100 COPYER LEARING SERVICES TO OND I         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 100 COPYER LEARING SERVICES TO OND I         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 100 COPYER LEARING SERVICES TO OND I         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 630 COPYER CLANARGES         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 630 COPYER CLANARGES         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 630 COPYER CLANARGES         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 630 COPYER CLANARGES         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 630 COPYER LEARING SERVICES TO OND I         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 710 COPYER LEARING SERVICES TO OND I         PROVINC COPYER LEARING SERVICES TO OND I           SADDAL MITCOD COMMANY         ACIES         - 710 COPYER LEARING SERVINCES TO OND I         PROVINC COPYER LEARING SERVICES TO					
S23226         M TODD COMMAY         ACH2         2 10 OPHING CHARGES         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         9 10 NER         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 1 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 1 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 2 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 2 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 2 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 2 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 2 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226         M TODD COMMAY         ACH2         - 1 IN INCOMENTIAL SERVICES TO UND         PROVIDE COMPRE LEAKING SERVICES TO UND           S23226					
SASSEQUE         MITCOD COMPARY         ACIES         211 COPYING LANGES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         1148 COPYING CARAGES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         7.8 0 COPYING CARAGES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         7.8 0 COPYING CARAGES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         7.8 0 COPYING CARAGES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         PROVIDE COPIES LASING SERVICES TO BUD           SASSEQUE         MITCOD COMPARY         ACIES         CASSEQUE         PROVIDE COMPARY					
SADDEAL AND TODE COMPANY         ADD 20         TABLE COMPAGE         PROVINE COMPAGE LASANG SERVICES TO GMD           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPAGE AND COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPAGE AND COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR SERVICES TO COMPANY         ADD 20           SADDEAL AND TODE COMPANY         ADD 20         YEAR SERVICES TO COMPANY         ADD 20					
Seconds AT FODE COMPANY         ACR 20         100.02         COMPAN CALL         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         3.50         COMPAN CALL         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         3.50         COMPAN CALL         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         3.50         COMPAN CALL         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         7.11.51         PCOMPAN CALL         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         7.11.51         PCOM PER LEARING SERVICES TO GMD         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         7.11.51         PCOM PER LEARING SERVICES TO GMD         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         7.11.51         PCOM PER LEARING SERVICES TO GMD         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         7.11.51         PCOM PER LEARING SERVICES TO GMD         PROVING COMPER LEARING SERVICES TO GMD           Seconds AT FODE COMPANY         ACR 20         7.11.71         PCOM PER LEARING SERVICES TO GMD         PROVING COMPER LEARING SERVICES TO GMD					
Separation         APCON         Dep // Comment         Dep // Comment         Percent         Percent         Dep // Comment         Percent         P					
2020024, MI TODD COMPANY         AC63         74.35         COPYING CARAGES         PROVING COPIES LASING SERVICES 10 GMD           2020024, MI TODD COMPANY         AC63         159         COPYING CARAGES         PROVING COPIES LASING SERVICES 10 GMD           2020024, MI TODD COMPANY         AC63         119.95         COPYING CARAGES         PROVING COPIES LASING SERVICES 10 GMD           2020024, MI TODD COMPANY         AC63         119.95         COPYING CARAGES         PROVING COPIES LASING MI TODD           2020024, MI TODD COMPANY         AC63         12.95         COPYING CARAGES         PROVING COPIES LASING MI TODD           2020024, MI TODD COMPANY         AC63         12.95         COPYING CARAGES         COPYING CARAGES           2020024, MI TODD COMPANY         AC63         12.75         COPYING CARAGES         PROVING COPIES LASING MI TODID           2020024, MI TODD COMPANY         AC63         12.71         COPYING CARAGES         PROVING COPIES FOR PUBLIC METTINGS AND STAFF           2020024, MI TODD COMPANY         AC63         12.71         COPYING CARAGES         PROVING COPIES FOR PUBLIC METTINGS AND STAFF           2020024, MI TODD COMPANY         AC63         12.71         COPYING CARAGES         PROVING COPIES FOR PUBLIC METTINGS AND STAFF           2020024, MI TODD COMPANY         AC63         12.71         COPYING CARAGES					
9202024         MTODD COMPANY         ACH26         0.00         COMPANY CHARGES         PROVIDE COMPANY CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         1.29         COMPANY CHARGES TO CAMD         COMPANY CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         1.29         COMPANY CHARGES TO CAMD         COMPANY CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         5.62         COMPANY CHARGES TO CAMD         COMPANY CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         5.62         LOAR COMPANY CHARGES TO CAMD         COMPANY CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         5.62         LOAR COMPANY CHARGES TO CAMD         PROVIDE COMPERTICANA CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         1.27         COMPANY CHARGES TO CAMD         PROVIDE COMPERTICANA CHARGES TO CAMD         PROVIDE COMPERTICANA CHARGES TO CAMD         PROVIDE COMPERTICANA CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         1.27         COMPANY CHARGES TO CAMD         PROVIDE COMPERTICANA CHARGES TO CAMD           9202024         MTODD COMPANY         ACH26         1.27         COMPANY CHARGES TO CAMD         PROVIDE COMPERTICANA CHARGES TO CAMD           9202024         MTODD COMA	5/23/2024 JM TODD COMPANY	ACH23	78.30	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
523020         ATTOD COMPANY         ACH2         19.8         COPINE CLASS SCIUCTS TO AUX           523020         ATTOD COMPANY         ACH2         19.4         COPINE LASS SCIUCTS TO AUX           523020         ATTOD COMPANY         ACH2         19.4         COPINE LASS SCIUCTS TO AUX           523020         ATTOD COMPANY         ACH2         19.4         COPINE LASS SCIUCTS TO AUX           523020         ATTOD COMPANY         ACH2         19.4         COPINE LASS SCIUCTS TO AUX	5/23/2024 JM TODD COMPANY	ACH23	0.50	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5282024         MI TODD COMPANY         ACIES         213.54         FOOD OPERATIVES SUB REPAIR AGREEMENT           5282024         MI TODD COMPANY         ACIES         6000         FLASE SUB MICES         COPER LESSE SUB REPAIR AGREEMENT           5282024         MI TODD COMPANY         ACIES         6000         FLASE SUB MICES         COPER LESSE SUB REPAIR AGREEMENT           5282024         MI TODD COMPANY         ACIES         1211         COPING CHARGES         PROVIDE CORES TOR PUBLIC MEETINGS AND STAFF           5282024         MI TODD COMPANY         ACIES         1211         COPING CHARGES         PROVIDE CORES TOR PUBLIC MEETINGS AND STAFF           5282024         MI TODD COMPANY         ACIES         1211         COPING CHARGES         PROVIDE CORES TOR PUBLIC MEETINGS AND STAFF           5282024         MI TODD COMPANY         ACIES         1212         COPING CHARGES         PROVIDE CORES TOR PUBLIC MEETINGS AND STAFF           5282024         MI TODD COMPANY         ACIES         PROVIDE CORES TOR PUBLIC MEETINGS AND STAFF           5282024         MI TODD COMPANY         ACIES         PROVIDE CORES TOR PUBLIC MEETINGS AND STAFF           5282024         MI TODD COMPANY         ACIES         PROVIDE CORES TOR PUBLIC MEETINGS AND STAFF           5282024         MI TODD COMPANY         ACIES         Staff PUBLI	5/23/2024 JM TODD COMPANY	ACH23	0.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
9230204         MTODD COMPANY         ACH23         12.09         LBASE EQUIPMENT         COMPER LEASE AND REFXIA AGREEMENT           9230204         MTODD COMPANY         ACH23         0.27         COPWIG CHARGES         COMPER LEASE AND REFXIA AGREEMENT           9230204         MTODD COMPANY         ACH23         0.27         COPWIG CHARGES         PROVIDE CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.21         COPWIG CHARGES         PROVIDE CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.21         COPWIG CHARGES         PROVIDE CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.21         COPWIG CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.21         COPWIG CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.27         COPWIG CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.27         COPWIG CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.27         COPWIG CORES FOR FULLS METTINGS AND STAFF           9230204         MTODD COMPANY         ACH23         1.27<	5/23/2024 JM TODD COMPANY	ACH23	19.98	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
5230204, MTODD COMPANY         AD12         60.47 COPWIG CHARGES         COPER LEASE AND REPARA AGREEMENT           5230204, MTODD COMPANY         AD12         10.17 COPWIG CHARGES         PROVIDE COPER LEASE AND REPARA AGREEMENT           5230204, MTODD COMPANY         AD12         10.17 COPWIG CHARGES         PROVIDE COPER LEASE AND REPARA AGREEMENT           5230204, MTODD COMPANY         AD12         12.17 COPWIG CHARGES         PROVIDE COPER TOR TOR MICH MERS AND STAFF           5230204, MTODD COMPANY         ACH23         12.17 COPWIG CHARGES         PROVIDE COPER TOR TOR MICH MERS AND STAFF           5230204, MTODD COMPANY         ACH23         12.17 COPWIG CHARGES         PROVIDE COPER TOR TOR MICH MERS AND STAFF           5230204, MTODD COMPANY         ACH23         12.17 COPWIG CHARGES         PROVIDE COPER TOR TOR MICH MERS AND STAFF           5230204, MTODD COMPANY         ACH23         12.17 COPWIG CHARGES         PROVIDE COPER TOR TOR MICH MERS AND STAFF           5230204, MITODD COMPANY         ACH23         8.177         Staff MICH MERS AND STAFF           5230204, MENC         ACH23         8.177         Staff MICH MERS AND STAFF           5230204, MICH MERS AND STAFF         8.177         Staff MICH MERS AND STAFF           5230204, MICH MERS AND STAFF         8.177         Staff MICH MERS AND STAFF           5230204, MICH MERS AND STAFF         8.177	5/23/2024 JM TODD COMPANY	ACH23	213.54	FOOD OPERATING SUPPLIES	COPIER LEASE AND REPAIR AGREEMENT
STAZDEJ, M TODD COMPANY         ACHES         9.8.82 ELSNE EGUIPMENT         COMPRIL LASE AND REPAR ADREEMENT           STAZDEJ, M TODD COMPANY         ACHES         10.20 FM Company         PROVIDE COMPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         12.11 COPYING CHARGES         PROVIDE COMPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         12.11 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         12.11 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         12.11 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         12.11 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         12.11 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         12.11 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         5.114 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STAZDEJ, M TODD COMPANY         ACHES         5.114 COPYING CHARGES         PROVIDE COPER TOR PUBLIC MEETINGS AND STAFF           STATES <td< td=""><td>5/23/2024 JM TODD COMPANY</td><td>ACH23</td><td>120.99</td><td>LEASE EQUIPMENT</td><td>COPIER LEASE AND REPAIR AGREEMENT</td></td<>	5/23/2024 JM TODD COMPANY	ACH23	120.99	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
5320204_M TODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_M TODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_M TODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_M TODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_M TODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_M TODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_M TODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_MERT         ACH23         12.71         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_MERT         ACH20         12.73         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_MERT         ACH20         12.73         COPYING CHARGES         PROVUE CORES FOR PUBLIC MEETINGS AND STAFF           5320204_MERT         ACH20         12.73         <	5/23/2024 JM TODD COMPANY	ACH23	60.67	COPYING CHARGES	COPIER LEASE AND REPAIR AGREEMENT
STATUDE COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE CORES FOR PLUEL MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE CORES FOR PLUEL MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE COPES FOR PLUEL MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE COPES FOR PLUEL MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.72         COPYING CHARGES         PROVIDE COPES FOR PLUE MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.72         COPYING CHARGES         PROVIDE COPES FOR PLUE MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.72         COPYING CHARGES         PROVIDE COPES FOR PLUE MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.72         COPYING CHARGES         PROVIDE COPES FOR PLUE MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.72         COPYING CHARGES         PROVIDE COPES FOR PLUE MEETINGS AND STATE           STATUDE ALL TODE COMPANY         ACH23         12.72         COPYING CHARGES         PROVIDE COPES FOR PLUE MEETINGS AND STATE           STATUDE ALL TODE COMPANY	5/23/2024 JM TODD COMPANY		56.82	LEASE EQUIPMENT	COPIER LEASE AND REPAIR AGREEMENT
5232024_INT TODO COMPANY         AD123         12 71         COPYING GUARGES         PROVIDE COPIES TOR PLBLIC MEETINGS AND STAFT           5232024_INT TODO COMPANY         AD123         12 71         COPYING GUARGES         PROVIDE COPIES TOR PLBLIC MEETINGS AND STAFT           5232024_INT TODO COMPANY         AD123         12 71         COPYING GUARGES         PROVIDE COPIES TOR PLBLIC MEETINGS AND STAFT           5232024_INT TODO COMPANY         AD123         COPYING GUARGES         PROVIDE COPIES TOR PLBLIC MEETINGS AND STAFT           5232024_INT TODO COMPANY         AD123         COPYING GUARGES         PROVIDE COPIES TOR PLBLIC MEETINGS AND STAFT           5232024_INT TODO COMPANY         AD123         STAFT         STAFT         STAFT           5232024_INT TO COMPANY         AD123         STAFT         STAFT         STAFT					
5232024, JA TODO COMPANY         AD123         12 71         COPING GUARGES         PROVIDE COPIES TOR PUBLIC MEETINGS AND STAFF           5232024, JA TODO COMPANY         AD23         12 71         COPING GUARGES         PROVIDE COPIES TOR PUBLIC MEETINGS AND STAFF           5232024, JA TODO COMPANY         AD23         12 71         COPING GUARGES         PROVIDE COPIES TOR PUBLIC MEETINGS AND STAFF           5232024, JA TODO COMPANY         AD23         12 71         COPING GUARGES         PROVIDE COPIES TOR PUBLIC MEETINGS AND STAFF           5232024, JSTN NC         AD23         12 71         COPING GUARGES         PROVIDE COPIES TOR PUBLIC MEETINGS AND STAFF           5232024, JSTN NC         AD23         5 12 12 0         COPING GUARGES         PROVIDE COPIES TOR PUBLIC MEETINGS AND STAFF           5232024, JSTN NC         AD23         5 12 12 0         COPING FOR STAFFY         COUNTY FACILITIES           5232024, JSTN NC         AD23         5 2 12 00         COPING FOR STAFFY         COUNTY FACILITIES           5232024, JSTN NC         AD23         1 70 70         PROVIDE TIMEN         NEEDED FOR SAFFY           5232024, JSTN NC         AD23         1 70 70         PROVIDE HADDWARE NEEDED FOR SAFFY           5232024, SAFEY PRODUCTS IN C         AD23         1 70 70         PROVIDE HADDWARE NEEDED FOR SAFFY           5232024, SA					
5232024, MTODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE COMES FOR FUBLIC MEETINGS AND STAFF           5232024, MTODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE COMES FOR FUBLIC MEETINGS AND STAFF           5232024, MTODD COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE COMES FOR FUBLIC MEETINGS AND STAFF           5232024, JSFN INC         ACH23         5.236         MTAGE SUPPLIES         SUPPLIES TO MAINTAIN & OFERATE COUNTY FACILITIES           5232024, JSFN INC         ACH23         5.514.72         HAC SUPPLIES         SUPPLIES TO MAINTAIN & OFERATE COUNTY FACILITIES           5232024, JSFN INC         ACH23         5.513.70         MONTON TARE EXCHANCE         ACH23           5232024, JSFN INC         ACH23         1.725.53         LIBARY EBOOKS         MAINTAIN LIBRARY OPERATIONS           5232024, JSFN INC         ACH23         1.725.63         LIBARY EBOOKS         MAINTAIN LIBRARY OPERATIONS           5232024, JSFN INC         ACH23         1.725.63         LIBARY EBOOKS         MAINTAIN LIBRARY OPERATIONS           5232024, JSFN INC         ACH23         1.727.04         PERSONLA SKETY COUPMENT         NEEDED FOR SAFETY           5232024, JSFN INC         ACH23         7.12         OHER OPERATING SUPPLIES         OPERATE A MAINTAIN POTABLE W					
5/23/224 JI TOOD COMPANY         ACH23         12.71         COPYING CHARGES         PROVIDE COMES FOR PUBLIC MEETINGS AND STAFF           5/23/224 JI TOOD COMPANY         ACH23         12.72         COPYING CHARGES         PROVIDE COMES FOR PUBLIC MEETINGS AND STAFF           5/23/224 JI TOOD COMPANY         ACH23         12.72         COPYING CHARGES         SUPPLIES TO MINITAN A OPERATE COUNTY FACILITIES           5/23/224 JI MONEST TAPE EXCHANGE         ACH23         3.72         JI AND STATE         SUPPLIES TO MINITAN A OPERATE COUNTY FACILITIES           5/23/224 JI MONEST TAPE EXCHANGE         ACH23         16.73         JI AND STATE         ACH24         JI AND STATE           5/23/224 JI MONEST TAPE EXCHANGE         ACH23         16.73         JI AND STATE         ACH24         JI AND STATE           5/23/224 JI MONEST TAPE EXCHANGE         ACH23         17.73         JI AND STATE         ACH24         JI AND STATE           5/23/224 JI AND STATE         ACH24         JI AND STATE         ACH24         JI AND STATE         ACH24         JI AND STATE           5/23/224 JI AND STATE         ACH24         JI AND AND STATE         ACH24         JI AND					
S222224         M TOD COMPANY         ACR3         12.22         COPYING CHARGES         PROVIDE COPIES FOR FUBLIC MEETINGS AND STAFF           S222242         JSFNI NC         ACH3         2.858         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           S222242         JSFNI NC         ACH33         1.184.72         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           S222242         JSFNI NC         ACH33         1.123.03         LIBRARY EXOCKS         MAINTAIN LIBRARY OPERATIONS           S222242         JSFNI NCE         ACH33         1.123.03         LIBRARY EXOCKS         MAINTAIN LIBRARY OPERATIONS           S222242         JSFNI NRCE         ACH33         1.125.03         LIBRARY EXOCKS         MAINTAIN LIBRARY OPERATIONS           S222242         JAFETY PRODUCTS INC         ACH33         1.871.05         JEPERSONAL SAFETY FOUPMENT         NEEDED FOR SAFETY           S222242         SINSHINE ACE HARDWARE INC         ACH23         2.195.04         JINTING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S222242         SINSHINE ACE HARDWARE INC         ACH23         0.511         GTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S222242         SINSHINE ACE HARDWARE INC         ACH23         0.511					
Basel         Status         Status         Status           232202 JERLINIC         AH23         28.8 IHVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           522020 JERLINIC         AH23         5.18.47 I HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           522020 JERLINIC         AL23         5.213.70         MAINTAIN LIBRARY OPERATIONS           522020 JUNEST TAPE EXCHANCE         AH23         17.253.83         JIBEARY EBOOKS           522020 JUNEST TAPE EXCHANCE         AH23         17.701         PERSONAL SAFETY SOUPPLIES         MAINTAIN LIBRARY OPERATIONS           522020 JUNEST TAPE EXCHANCE         AH23         17.701         PERSONAL SAFETY SOUPPLIES         MEEDED FOR SAFETY           522020 THE SHERWIN WILLIAMS COMPANY         AH23         17.701         PERSONAL SAFETY SOUPPLIES         SUPPLIES TO MAINTAIN AD OPERATE COUNTY FACILITIES           522020 THE SHERWIN WILLIAMS COMPANY         AH23         18.04         PERSONAL SAFETY         SE22000           522020 THE SHERWIN WILLIAMS COMPANY         AH24         19.04         PERSONAL SAFETY         SE2200           522020 THE SHERWIN WILLIAMS COMPANY         AH24         19.04         PERSONAL SAFETY         SE2000           522020 SUNSHINE ACE HARDWARE INC         ACH3         9.21         OTHER OPERATING SUPPLIES					
522/202         SPL NRC         ACH23         28.88 HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           522/202         MONEST TAPE EXCHANGE         ACH23         5.18.72 HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           522/202         MONEST TAPE EXCHANGE         ACH23         17.253.63 LIBRAY E-BOOKS         MAINTAIN LIBRARY OPERATIONS           522/202         MONEST TAPE EXCHANGE         ACH23         17.253.63 LIBRAY E-BOOKS         MAINTAIN LIBRARY OPERATIONS           522/202         MONEST TAPE EXCHANGE         ACH23         17.253.63 LIBRAY E-BOOKS         MAINTAIN LIBRARY OPERATIONS           522/202         MONEST TAPE EXCHANGE         ACH23         17.253.63 LIBRAY E-BOOKS         MAINTAIN LIBRARY OPERATIONS           522/202         MONEST TAPE EXCHANGE         ACH23         17.99.04 PAINTING SUPPLIES         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES           522/202         SUNSHIRE ACE HARDWARE INC         ACH23         7.12 OTHER OPERATING SUPPLIES         OPERATE A MAINTAIN POTABLE WATER TREATMENT FLANT           522/2024         SUNSHIRE ACE HARDWARE INC         ACH23         6.81 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT FLANT           522/2024         SUNSHIRE ACE HARDWARE INC         ACH23         7.12 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT FLANT<	5/23/2024 JM TODD COMPANY			COPYING CHARGES	PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF
S232023         S194 MC         CH23         C514/22         IVAC SUPPLIES         SUPPLIES TO MAINTAIN LIBRARY DEPARTE COUNTY FACILITIES           5232024         MIDNEST TAPE EXCHANGE         ACH23         17.253.83         LIBRARY E-BOOKS         MAINTAIN LIBRARY DEPARTIONS           5232024         MIDNEST TAPE EXCHANGE         ACH23         17.253.83         LIBRARY E-BOOKS         MAINTAIN LIBRARY MATERIALS FOR PUBLIC USE           5232024         MIDNEST TAPE EXCHANGE         ACH23         187.016         PERSONAL SAFETY FOURHENT         NEEDED FOR SAFETY           5232024         MENTING SUPPLIES         MAINTAIN UBRARY MATERIALS FOR PUBLIC USE         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           5232024         MENTING SUPPLIES         MAINTAIN SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           5232024         SUNSHINE ACE HARDWARE INC         ACH23         65.61         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSHINE ACE HARDWARE INC         ACH23         65.61         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSHINE ACE HARDWARE INC         ACH23         16.21         TOTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSHINE ACE HARDWARE INC<					
Image: Source         S 52320         Image: Source         Maintain Library OPERations           Source Monest Tape Exchange         ACH23         (B53:00) CREDIT MEMO         PROMOST TAPE EXCHANGE         ACH23         (B53:00) CREDIT MEMO           Source Monest Tape Exchange         ACH23         187:00 FERSONAL SAFETY FOLLIPMENT         NEEDED FOR SAFETY           Source Monest Tape Exchange         ACH23         187:00 FERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           Source Monest Tape Exchange         ACH23         187:00 FERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           Source Monest Tape Exchange         ACH23         189:04 PANTING SUPPLIES         SUPPLIES TO MAINTAIN NO OPERATE COUNTY FACILITIES           Source Monest Tape Exchange         199:04         199:04 PANTING SUPPLIES         OPERATE & MAINTAIN NO TABLE WATER TREATMENT FLAAT           Source Monest Tape Exchange         199:04 PANTING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT FLAAT           Source Monest Tape Exchange         199:04 PANTING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT FLAAT           Source Monest Tape Exchange         54:00 CHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT FLAAT           Source Monest Tape Exchange         0.54:00 CHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT FLAAT           Source Monest Tape Exchange <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
S222022         MIDNEST TAPE EXCHANGE         ACH23         17.23.0.3         LUBRARY DEPOCKS         MANTAIN LIBRARY OPERATIONS           S220202         MIDNEST TAPE EXCHANGE         ACH23         15.07.6         ISS.00.0         PRICHASE LIBRARY MATERIALS FOR PUBLIC USE           S220202         SAFETY PRODUCTS INC         ACH23         377.40         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S220202         SAFETY PRODUCTS INC         ACH23         15.07.76         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S220202         SAFETY PRODUCTS INC         ACH23         15.07.76         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S220202         SAFETY PRODUCTS INC         ACH23         15.07.76         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S220203         SUSHINE ACE HARDWARE INC         ACH23         9.10.10         Inter operation Supplies         OPERATE & MAINTAIN AND OPTABLE WATER TREATMENT PLANT           S220204         SUSHINE ACE HARDWARE INC         ACH23         9.21.10         THE OPERATING SUPPLIES         OPERATE & MAINTAIN AND APTABLE WATER TREATMENT PLANT           S220204         SUSHINE ACE HARDWARE INC         ACH23         2.21.01         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN AND APTABLE WATER TREATMENT PLANT           S220204         SUSHIN	5/23/2024 JSFM INC			HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
52202024 MUMCEST TAPE EXCHANGE         C632.00 (CREDIT MEMO         PURCHASE LIBRARY MATERIALS FOR PUBLIC USE           5230204 SAFETY PRODUCTS INC         ACH23         377.40 PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           5230204 SAFETY PRODUCTS INC         ACH23         377.40 PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           5230204 SAFETY PRODUCTS INC         ACH23         1.870.76 PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           5230204 SAFETY PRODUCTS INC         ACH23         1.890.40 PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           5230204 SUNSHINE ACE HARDWARE INC         ACH23         6.61 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5230204 SUNSHINE ACE HARDWARE INC         ACH23         6.61 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           5230204 SUNSHINE ACE HARDWARE INC         ACH23         6.61 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           5230204 SUNSHINE ACE HARDWARE INC         ACH23         6.91 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           5230204 SUNSHINE ACE HARDWARE INC         ACH23         2.027 AV         1.01 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           5230204 SUNSHINE ACE HARDWARE INC         ACH23         2.017 AV <td></td> <td></td> <td></td> <td></td> <td></td>					
ETP PRODUCTS INC         6         10,701.83         EX20204         SAFETY PRODUCTS INC         ACH23         377.70         PERSONAL SAFETY COULPMENT         NEEDED FOR SAFETY           5232024         SAFETY PRODUCTS INC         ACH23         1870.76         PERSONAL SAFETY COULPMENT         NEEDED FOR SAFETY           5232024         SAFETY PRODUCTS INC         ACH23         159.04         PRATING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           5232024         SUNSINE ACE HARDWARE INC         ACH23         7.12         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSINE ACE HARDWARE INC         ACH23         66.10         THER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSINE ACE HARDWARE INC         ACH23         12.17         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSINE ACE HARDWARE INC         ACH23         12.17         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSINE ACE HARDWARE INC         ACH23         12.20         17.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024         SUNSINE ACE HARDWARE INC         ACH23					
SP22024         SPACE         ACH23         377.40         PERSONAL SAFETY         NEEDED FOR SAFETY           S220224         SAFETY PRODUCTS INC         ACH23         1.877.40         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S220224         SAFETY PRODUCTS INC         ACH23         1.870.76         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S220224         SAFETY PRODUCTS INC         ACH23         1.870.76         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S220224         SUNSHINE ACE HARDWARE INC         ACH23         1.90.04         PERSONAL SAFETY EQUIPMENT         PERSONAL SAFETY           S220224         SUNSHINE ACE HARDWARE INC         ACH23         66.51         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S220224         SUNSHINE ACE HARDWARE INC         ACH23         9.66.10         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S220224         SUNSHINE ACE HARDWARE INC         ACH23         5.62.10         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S220242         SUNSHINE ACE HARDWARE INC         ACH23         5.62.10         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S220242         SUNSHINE AC	5/23/2024 MIDWEST TAPE EXCHANGE			CREDIT MEMO	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
S220224 SAFETY PRODUCTS INC         ACH23         1.870.76         PERSONAL SAFETY EQUIPMENT         NEEDED FOR SAFETY           S22024 THE SHERVIN WILLIANS COMPANY         ACH23         159.04         Supplies         SUPPLIES TO MINITAIN AND OPERATE COUNTY FACILITIES           S220224 SUNSHINE ACE HARDWARE INC         ACH23         7.12         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S220224 SUNSHINE ACE HARDWARE INC         ACH23         92.17         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WATER WATER TREATMENT PLANT           S220224 SUNSHINE ACE HARDWARE INC         ACH23         12.11         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WATER TREATMENT PLANT           S220224 SUNSHINE ACE HARDWARE INC         ACH23         12.01         THER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S220224 SUNSHINE ACE HARDWARE INC         ACH23         10.91         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S220224 SUNSHINE ACE HARDWARE INC         ACH23         17.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           S220224 SUNSHINE ACE HARDWARE INC         ACH23         16.102         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN INTAIN AND SUPPLIES           S220224 SUNSHINE ACTE HARDWARE INC         ACH23         <					
Image: Constraint of the second sec					
Sez22024         THE SHERWIN WILLIAMS COMPANY         ACH23         159.04         Supplies         Supplies         Supplies         Supplies         Supplies         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         7.12         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         40.51         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         12.13         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         56.44         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         12.07         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         17.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         17.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5222024 SUNSHINE ACE HARDWARE INC         ACH23         16.02         17.12         OT	5/23/2024 SAFETY PRODUCTS INC			PERSONAL SAFETY EQUIPMENT	NEEDED FOR SAFETY
C         S         159.04         Control           5232024 SUNSHINE ACC HARDWARE INC         ACH23         7.12         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024 SUNSHINE ACC HARDWARE INC         ACH23         66.51         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WARE NECEDE FOR EMERGENCY SITUATIONS           5232024 SUNSHINE ACC HARDWARE INC         ACH23         12.13         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024 SUNSHINE ACC HARDWARE INC         ACH23         50.40         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5232024 SUNSHINE ACC HARDWARE INC         ACH23         2.027.94         OTHER OPERATING SUPPLIES         MAINTAIN INTAILE WATER TREATMENT PLANT           5232024 SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         2.027.94         OTHER OPERATING SUPPLIES         MAINTAIN INTAILE WATER TREATMENT PLANT           5232024 SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         2.014.02         OTHER OPERATING SUPPLIES         MAINTAIN INTAIN FORDATIONS AND SERVICES           5232024 SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         6.014.02         CONTRACTIVA.SERVICES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           5232024 SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         6.043.040         Inter OPERA					
5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         7.12         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         66.51         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWARTER TREATMENT PLANT           5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         92.17         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         56.04         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         2.027 44         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         1.799         OTHER OPERATING SUPPLIES         MAINTAIN TRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         1.799         OTHER OPERATING SUPPLIES         MAINTAIN TRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           5/23/22/24 (SUNSHINE ACE HARDWARE INC         ACH23         1.799         OTHER OPERATING SUPPLIES         MAINTAIN TRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           5/23/22/24 (SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         2.16102         OTHER OPERATING SUPPLIES         MAINTAIN TRAFFIC OPERATING SUPPLI	5/25/2024 THE SHERWIN WILLIAMS COMPANY			PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       66.51       [OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       12.13       [OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       56.40       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       2.027.94       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       17.99       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       2.011       OTHER OPERATING SUPPLIES       MAINTAIN TRANFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       7.610.2       OTHER OPERATING SUPPLIES       MAINTAIN TRANFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       7.610.2       OTHER OPERATING SUPPLIES       MAINTAIN TRANFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       7.604.3       CONTRACT SVS ONE CALL LOCATES					OPERATE & MAINTAIN DOTARI E MATER TREATMENT DI ANT
5/232024 SUNSHINE ACE HARDWARE INC       ACH23       92.17       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         5/232024 SUNSHINE ACE HARDWARE INC       ACH23       56.40       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/232024 SUNSHINE ACE HARDWARE INC       ACH23       2.027.44       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/232024 SUNSHINE ACE HARDWARE INC       ACH23       17.99       OTHER OPERATING SUPPLIES       MARDWARE NEEDED FOR CREWS OUT IN FIELD         5/232024 SUNSHINE ACE HARDWARE INC       ACH23       2.017.90       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTAIN FOTABLE WATER         5/232024 SUNSHINE ACE HARDWARE INC       ACH23       2.017.90       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTAIN POTABLE WATER         5/232024 SUNSHINE ACE HARDWARE INC       ACH23       2.017.80       OTHER OPERATING SUPPLIES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/232024 SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       2.011.00       OTHER OPERATING SUPPLIES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/232024 SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       76.43       CONTRACT SVS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/232024 SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       16.27       PE					
5/23/2024 SUNSHINE ACE HARDWARE INC       ACH23       12.13       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024 SUNSHINE ACE HARDWARE INC       ACH23       2.027.94       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024 SUNSHINE ACE HARDWARE INC       ACH23       2.027.94       OTHER OPERATING SUPPLIES       HARDWARE NECDE FOR CREWS OUT IN FIELD         5/23/2024 SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       2.161.02       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         5/23/2024 SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       0.014E CONTRACT SYS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024 SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       766.43       CONTRACT SYS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024 SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       766.43       CONTRACT SYS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024 VICS BOOT & SHOE INC       ACH23       439.45       CONTRACT SYS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024 VICS BOOT & SHOE INC       ACH23       439.45       CONTRACT SYS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024 VICS BOOT & SHOE INC       ACH23 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       56.04       OTHER OPERATING SUPPLIES       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       17.99       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       17.99       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       2.161.02       OTHER CONTRACT VS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       768.43       CONTRACT SYS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       768.43       CONTRACT SYS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       VICS BOOT & SHOE INC       ACH23       178.44       CERSONAL SAFETY EQUIPMENT       PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       35.73       PERSONAL SAFETY EQUIPMENT       PROVIDE MAINAGEMENT AND DIRECTION FOR THE WATER DIVISION         5/23/2024       VICS BOOT & SHOE INC       ACH23       35.73       PERSONAL SAFETY					
5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       2.027.94       OTHER OPERATING SUPPLIES       HARDWARE NEEDED FOR CREWS OUT IN FIELD         5/23/2024       SUNSHINE ACE HARDWARE INC       ACH23       17.99       OTHER OPERATING SUPPLIES       MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       2.161.02       OTHER OPERATING SUPPLIES       PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       766.43       CONTRACT SVS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       4036.40       State of the control of the					
5/23/2024         SUNSHINE ACE HAROWARE INC         ACH23         17.99         THER OPERATING SUPPLIES         MINITAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           5/23/2024         SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         2,161.02         OTHER CONTRACT SUS ONE CALL LOCATES         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT           5/23/2024         SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         669.50         CONTRACT SVS ONE CALL LOCATES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           5/23/2024         SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         766.43         CONTRACT SVS ONE CALL LOCATES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           5/23/2024         SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         766.43         CONTRACT SVS ONE CALL LOCATES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           5/23/2024         SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         182.74         PERSONAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTIVEART OCUNTY STAFF           5/23/2024         VICS BOOT & SHOE INC         ACH23         7.772.72         PERSONAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTIVEART OCUNTY STAFF           5/23/2024         INCS BOOT & SHOE INC         ACH23         7.772.72         FERSINAL SAFETY EQUIPMENT         PROVIDE PROTECTIVE FOOTIVEART OCUNTY STAFF           5/23/2024					
Image: Construction         \$ 279.90         Provide Accurate Location Services for Water-Sewer District           5/23/2024 SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         2,161.02         OTHER CONTRACTUAL SERVICES         PROVIDE ACCURATE LOCATION SERVICES FOR WATER-Sewer DISTRICT           5/23/2024 SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         669.50         CONTRACT SVS ONE CALL LOCATES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           5/23/2024 SUNSHINE STATE ONE CALL OF FLORIDA         ACH23         766.43         CONTRACT SVS ONE CALL LOCATES         MAINTAIN TRAFFIC OPERATIONS AND SERVICES           5/23/2024 VICS BOOT & SHOE INC         ACH23         439.45         CONTRACT SVS ONE CALL LOCATES         STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES           5/23/2024 VICS BOOT & SHOE INC         ACH23         182.74         PERSONAL SAFETY EQUIPMENT         PROVIDE PROSTOAL PROTECTION FOR THE WATER DIVISION           5/23/2024 VICS BOOT & SHOE INC         ACH23         335.73         PERSONAL SAFETY EQUIPMENT         PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION           5/23/2024 VICS BOOT & SHOE INC         ACH23         7,77.72         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/23/2024 SDWASTE 2 WATER INC         ACH23         120.75         OTHER OPERATING SUPPLIES         MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY           5					
5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       2.161.02       OTHER CONTRACTUAL SERVICES       PROVIDE ACCURATE LOCATION SERVICES OR WATER-SEWER DISTRICT         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       669.50       CONTRACT SVS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       766.43       CONTRACT SVS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       439.45       CONTRACT SVS ONE CALL LOCATES       STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES         5/23/2024       VICS BOOT & SHOE INC       ACH23       182.74       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       35.73       PERSONAL SAFETY EQUIPMENT       PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION         5/23/2024       VICS BOOT & SHOE INC       ACH23       7.772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN TRAFFIC OPERATION SOMENTARY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATING SUPPLIES       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       194.277		101120			
5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       669.0       CONTRACT SVS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       766.43       CONTRACT SVS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       439.45       CONTRACT SVS ONE CALL LOCATES       STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES         5/23/2024       VICS BOOT & SHOE INC       ACH23       4.036.40       PERSONAL SAFETY EQUIPMENT       PROVIDE PERSONAL PROTECTIVE FOOTWEAR TO COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       8.50       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       35.73       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         5/23/2024       EBENNTAG MID SOUTH INC       ACH23       7,772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATIONS AND SERVICES       OPERATE & MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATING SUPPLIES<	5/23/2024 SUNSHINE STATE ONE CALL OF ELORIDA	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT
5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       766.42       CONTRACT SVS ONE CALL LOCATES       MAINTAIN TRAFFIC OPERATIONS AND SERVICES         5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       439.45       CONTRACT SVS ONE CALL LOCATES       STAFF & PUBLIC SEARCH FOR LOCATION UNDERGOUND UTILITIES         5/23/2024       VICS BOOT & SHOE INC       ACH23       182.74       PERSONAL SAFETY EQUIPMENT       PROVIDE PERSONAL PROTECTIVE FOR COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       350.73       PERSONAL SAFETY EQUIPMENT       PROVIDE PERSONAL PROTECTIVE FOR DUITY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       335.73       PERSONAL SAFETY EQUIPMENT       PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION         5/23/2024       VICS BOOT & SHOE INC       ACH23       7.772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       ESD WASTE 2 WATER INC       ACH23       1.500       POSTAGE FREIGHT AND UPS       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       942.07       FLEET ITAMO INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET					
5/23/2024       SUNSHINE STATE ONE CALL OF FLORIDA       ACH23       439.45       CONTRACT SVS ONE CALL LOCATES       STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES         5/23/2024       VICS BOOT & SHOE INC       ACH23       182.74       PERSONAL SAFETY EQUIPMENT       PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       8.50       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       3.50       PERSONAL SAFETY EQUIPMENT       PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION         5/23/2024       VICS BOOT & SHOE INC       ACH23       3.57       PERSONAL SAFETY EQUIPMENT       PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION         5/23/2024       VICS BOOT & SHOE INC       ACH23       7.772.7       FERSONAL SAFETY EQUIPMENT       PROVIDE MANAGEMENT AND DIRECTION FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATING SUPPLIES       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       150.0       POSTAGE FREIGHT AND UPS       MICROBES NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED					
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5/23/2024       VICS BOOT & SHOE INC       ACH23       8.50       PERSONAL SAFETY EQUIPMENT       PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF         5/23/2024       VICS BOOT & SHOE INC       ACH23       335.73       PERSONAL SAFETY EQUIPMENT       PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION         5/23/2024       VICS BOOT & SHOE INC       ACH23       7.772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       BRENNTAG MID SOUTH INC       ACH23       7.772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATING SUPPLIES       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       TAMIAMI FORD INC       ACH23       135.75       MICROBES NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       29.98       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       20.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	5/23/2024 VICS BOOT & SHOE INC	ACH23	182.74	PERSONAL SAFETY EQUIPMENT	PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF
5/23/2024       BRENNTAG MID SOUTH INC       ACH23       7,772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       BRENNTAG MID SOUTH INC       ACH23       7,772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATING SUPPLIES       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       15.00       POSTAGE FREIGHT AND UPS       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       TAMIAMI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       20.20       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       20.20       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       49.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN			8.50	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF
5/23/2024       BRENNTAG MID SOUTH INC       ACH23       7,772.72       FERTILIZER HERBICIDES AND CHEMICALS       OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATING SUPPLIES       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       15.00       POSTAGE FREIGHT AND UPS       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       TAMIAMI FORD INC       ACH23       135.75       MICROBES NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       29.98       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       20.20       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       49.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       49.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5	5/23/2024 VICS BOOT & SHOE INC	ACH23	335.73	PERSONAL SAFETY EQUIPMENT	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
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5/23/2024       ESD WASTE 2 WATER INC       ACH23       120.75       OTHER OPERATING SUPPLIES       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       15.00       POSTAGE FREIGHT AND UPS       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       ESD WASTE 2 WATER INC       ACH23       15.00       POSTAGE FREIGHT AND UPS       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       TAMIANI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       29.98       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       20.20       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       49.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       49.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       36.62       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT	5/23/2024 BRENNTAG MID SOUTH INC	ACH23	7,772.72	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/23/2024       ESD WASTE 2 WATER INC       ACH23       15.00       POSTAGE FREIGHT AND UPS       MICROBES NEEDED TO KEEP QUALITY WATER FOR WASHBAY         5/23/2024       TAMIAMI FORD INC       ACH23       942.07       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       29.98       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       20.20       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       20.20       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       49.09       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       36.62       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       36.62       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       36.62       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
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5/23/2024       TAMIAMI FORD INC       ACH23       36.62       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       168.30       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       308.24       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       308.24       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
5/23/2024       TAMIAMI FORD INC       ACH23       168.30       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/23/2024       TAMIAMI FORD INC       ACH23       308.24       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
5/23/2024 TAMIAMI FORD INC ACH23 308.24 FLEET R AND M INVENTORY FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
5/23/2024 TAMIAMI FORD INC  ACH23   1,113.85  FLEET R AND M INVENTORY  FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
	5/23/2024 TAMIAMI FORD INC	ACH23	1,113.85	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	IIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	IIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	IIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	IIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	
					FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
		ACH23			FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	IIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	IIAMI FORD INC	ACH23		AUTOS AND TRUCKS	MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
5/23/2024 TAM	IIAMI FORD INC	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 48,107.00		
5/23/2024 CITY		ACH23		RENT BUILDINGS	EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS
5/23/2024 CITY	OF NAPLES	ACH23	2,150.00	RENT BUILDINGS	EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS
		:	\$ 3,450.00		
5/23/2024 HOO	OVER PUMPING SYSTEMS CORPORATION	ACH23	743.83	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
		:	\$ 743.83		
5/23/2024 PAR	ADISE ADVERTISING & MARKETING IN	ACH23	2,100.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/23/2024 PAR	ADISE ADVERTISING & MARKETING IN	ACH23	1,268.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/23/2024 PAR	ADISE ADVERTISING & MARKETING IN	ACH23	3.237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23 ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
		ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/23/2024 PAR	ADISE ADVERTISING & MARKETING IN	ACH23		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/23/2024 PAR	ADISE ADVERTISING & MARKETING IN	ACH23	19,468.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
		:	\$ 65,277.91		
5/23/2024 GRA	YBAR ELECTRIC COMPANY INC	ACH23	6,202.70	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/23/2024 GRA	YBAR ELECTRIC COMPANY INC	ACH23	22.15	FREIGHT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		:	\$ 6,224.85		
5/23/2024 GRA	AY MATTER SYSTEMS LLC	ACH23	975.00	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES.
	Y MATTER SYSTEMS LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES.
	Y MATTER SYSTEMS LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
	Y MATTER SYSTEMS LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
	AY MATTER SYSTEMS LLC	ACH23		OTHER CONTRACTUAL SERVICES	INCREASE CYBER SECURITY FOR COLLIER NETWORK
5/20/2024 0104			\$ 4,297.50		
E/22/2024 CDA	AINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	AINGER INDUSTRIAL SUPPLY	ACH23 ACH23		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
		ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
		ACH23		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
		ACH23		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT
	INGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	AINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	AINGER INDUSTRIAL SUPPLY	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	NINGER INDUSTRIAL SUPPLY	ACH23		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	NINGER INDUSTRIAL SUPPLY	ACH23		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	AINGER INDUSTRIAL SUPPLY	ACH23		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/23/2024 GRA	AINGER INDUSTRIAL SUPPLY	ACH23	42.03	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	INGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	INGER INDUSTRIAL SUPPLY	ACH23		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	INGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT, STAFF
		ACH23		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
		ACH23		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	AINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
		ACH23 ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		ACH23			PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
		ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	INGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	AINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	AINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
5/23/2024 GRA	NINGER INDUSTRIAL SUPPLY	ACH23	3,487.87	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF

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	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH23		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
		ACH23 ACH23	,	ELECTRICAL SUPPLIER	
					SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH23	,		
	GRAINGER INDUSTRIAL SUPPLY	ACH23		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH23		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH23		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH23		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH23		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
5/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	312.30	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
5/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	325.48	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
5/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23		HOUSEHOLD AND INSTITUTIONAL SUPPLIES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
5/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	478.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	490.79	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/23/2024	GRAINGER INDUSTRIAL SUPPLY	ACH23	539.64	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH23		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH23	580.52	OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
			\$ 44,974.04		
5/23/2024	PATTERSON VETERINARY SUPPLY INC	ACH23		MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
0/20/2021		/ 10/ 120	\$ 4,721.77		
5/23/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23 ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23 ACH23		COMPUTER SOFTWARE	PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES.
		ACH23 ACH23		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024	INDUSTRIAL SCIENTIFIC CORPORATION	ACH23		OTHER CONTRACTUAL SERVICES	
5/00/0004	01110110	4.01.100	\$ 2,493.43		
5/23/2024	GILLIG LLC	ACH23		FLEET R AND M INVENTORY	ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
E /00 /000 4		4.01.100	\$ 395.66		
	FISHER SCIENTIFIC	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/23/2024	FISHER SCIENTIFIC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			\$ 2,128.32		
	FLUID CONTROL SPECIALTIES INC	ACH23		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024	FLUID CONTROL SPECIALTIES INC	ACH23		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		1.0110.0	\$ 1,575.00		
	BAKER & TAYLOR ENTERTAINMENT	ACH23		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
	BAKER & TAYLOR ENTERTAINMENT	ACH23		BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/23/2024	BAKER & TAYLOR ENTERTAINMENT	ACH23	,	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 8,199.79		
	CENTURYLINK COMMUNICATIONS LLC	ACH23		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH23		CABLE TV / INTERNET	COMMUNICATION SERVICES
5/23/2024	CENTURYLINK COMMUNICATIONS LLC	ACH23		TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION SERVICES
			\$ 1,475.73		
5/23/2024	ROBERT FLINN RECORDS CENTER	ACH23		ACCOUNTS RECEIVABLE SUSPENSE	MAY 24 STORAGE
5/23/2024	ROBERT FLINN RECORDS CENTER	ACH23	28.52	STORAGE CONTRACTOR	MAY 24 STORAGE
5/23/2024	ROBERT FLINN RECORDS CENTER	ACH23	11.04	STORAGE CONTRACTOR	MAY 24 STORAGE
5/23/2024	ROBERT FLINN RECORDS CENTER	ACH23	178.23	STORAGE CONTRACTOR	MAY 24 STORAGE
5/23/2024	ROBERT FLINN RECORDS CENTER	ACH23	605.42	STORAGE CONTRACTOR	MAY 24 STORAGE
5/23/2024	ROBERT FLINN RECORDS CENTER	ACH23	469.88	STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
0/20/2024		. 101120	02.00		

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	ROBERT FLINN RECORDS CENTER	ACH23		ACCOUNTS RECEIVABLE SUSPENSE	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		ACCOUNTS RECEIVABLE SUSPENSE	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
	ROBERT FLINN RECORDS CENTER	ACH23		STORAGE CONTRACTOR	MAY 24 STORAGE
0/20/2021		/ 10/ 120	\$ 3,909.99		
5/23/2024	REXEL USA INC	ACH23		ELECTRICAL SUPPLIER	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WELLFIELD
5/23/2024	REXEL USA INC	ACH23		MINOR DATA PROCESSING EQUIPMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 852.16		
5/23/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH23	13,469.43	OTHER CONTRACTUAL SERVICES	MOWING ALONG CANALS PUBLIC SAFETY
			\$ 13,469.43		
5/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	87.48	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	23.24	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/23/2024	PACE ANALYTICAL SERVICES INC	ACH23	70.55	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 351.71		
5/23/2024	EARTH TECH ENVIRONMENTAL LLC	ACH23		OTHER CONTRACTUAL SERVICES	PRESERVE MANAGEMENT AND MAINTENANCE
			\$ 13,200.00		
	MARANATHA HOME CARE INC	ACH23		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	MARANATHA HOME CARE INC	ACH23		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	MARANATHA HOME CARE INC	ACH23	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	MARANATHA HOME CARE INC	ACH23		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
	MARANATHA HOME CARE INC	ACH23	,	PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/23/2024	MARANATHA HOME CARE INC	ACH23		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
5/00/0004		1.01.100	\$ 19,652.05		
5/23/2024	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/00/0004		A CL 100	\$ <u>11,011.62</u>		
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MMSTU MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23 ACH23		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23 ACH23	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23 ACH23		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAFING THRUGUIT OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAFING THRU OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
		ACH23	,	OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THROUGH OUT THE CNTY
5/23/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	7,800.00	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
5/23/2024	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH23	1,727.12	MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
			\$ 103,068.00		
5/23/2024	STANTEC CONSULTING SERVICES INC	ACH23	3,498.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23			MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23	,	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23			MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC STANTEC CONSULTING SERVICES INC	ACH23		IMPROVEMENTS GENERAL OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23 ACH23		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23 ACH23		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	STANTEC CONSULTING SERVICES INC	ACH23 ACH23			MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/25/2024		101123	\$ 6,072.75		
5/23/2024	N. HARRIS COMPUTER CORPORATION	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
	N. HARRIS COMPUTER CORPORATION	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/20/2024		. 101 120	\$ 47,542.09		
5/23/2024	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES
	A&M PROPERTY MAINTENANCE LLC	ACH23			LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
	A&M PROPERTY MAINTENANCE LLC	ACH23		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
	A&M PROPERTY MAINTENANCE LLC	ACH23		LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS/ROADWAYS
			2,.00.00		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
-	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAPING	LANDSCAPING FOR WELLFIELD
	A&M PROPERTY MAINTENANCE LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MSTU BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MOTO BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MOTO BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE GROUND MAINTENANCE IN IMM MOTO BEAUTIFICATION AREA
	A&M PROPERTY MAINTENANCE LLC	ACH23		OTHER CONTRACTUAL SERVICES	GROUND MAINT FOR LELY MSTU AREAS
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAFING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAFING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAFING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAFING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE LANDSCAFING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	A&M PROPERTY MAINTENANCE LLC	ACH23		MAINTENANCE OF GROUNDS ALLOCATED	TO MAINTAIN COUNTY OWNED PROPERTY
	A&M PROPERTY MAINTENANCE LLC	ACH23		OTHER CONTRACTUAL SERVICES	MAINTAIN COONT FOWNED FROM ERTIFICATION AND SERVICES
5/25/2024	Admit NOT EIGHT MAINTENANCE EEG	ACITZ	\$ 53,969.12	OTHER CONTRACTORE SERVICES	
5/22/2024	AZURA INVESTIGATIONS LLC	ACH23		OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND PUBLIC SAFETY
5/23/2024	AZUKA INVESTIGATIONS ELC	ACH25	\$ 3,026.30	OTHER PROFESSIONAL FEES	PROMOTE SAFE DRIVING AND FOBLIC SAFETT
5/22/2024	MWASTE INC	ACH23		TRASH AND GARBAGE DISPOSAL	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK
5/23/2024	MWASTEINC	ACH25	\$ 14.95	TRASH AND GARBAGE DISFOSAL	REMOVAL OF HAZARDOUS WASTE SAFELT FROM FARK
E/02/2024		ACH22		WATER SYSTEM TY AND MAINT	
	US WATER SERVICES CORPORATION	ACH23		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	ACH23		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	US WATER SERVICES CORPORATION	ACH23		WATER SYSTEM TX AND MAINT	
		ACH23		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
	US WATER SERVICES CORPORATION	ACH23		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/23/2024	US WATER SERVICES CORPORATION	ACH23		WATER SYSTEM TX AND MAINT	SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES
F /00 /000 4		4.01.100	\$ 10,322.88		
	CHUCHI BUSH HOG INC	ACH23		OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT CNTY
	CHUCHI BUSH HOG INC	ACH23		DISCOUNT APPLIED	MOWING THROUGH OUT CNTY
5/23/2024	CHUCHI BUSH HOG INC	ACH23		OTHER CONTRACTUAL SERVICES	MOWING THROUGH OUT CNTY
5/00/0004		1.01.100	\$ 53,743.83		
5/23/2024	EVOQUA WATER TECHNOLOGIES LLC	ACH23		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 56,649.60		
	COMPUTERS AT WORK! INC	ACH23		MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE BREAKFIX LAPTOPS FOR EMPLOYEES
	COMPUTERS AT WORK! INC	ACH23		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
	COMPUTERS AT WORK! INC	ACH23		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
5/23/2024	COMPUTERS AT WORK! INC	ACH23		MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
			\$ 9,597.17		
5/23/2024	PREFERRED MATERIALS INC	ACH23		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 580.11		
	BEASLEY MEDIA GROUP LLC	ACH23		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
5/23/2024	BEASLEY MEDIA GROUP LLC	ACH23		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
			\$ 1,668.00		
5/23/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH23		RENT BUILDINGS	EMS STATION 23 LEASE FOR CREWS
			\$ 300.00		
	MAINSCAPE INC	ACH23		MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		ACH23	1		REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
		ACH23			MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	MAINSCAPE INC	ACH23		MAINTENANCE LANDSCAPING	MAINT. FOR RR EAST MEDIANS
	MAINSCAPE INC	ACH23		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/23/2024	MAINSCAPE INC	ACH23		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
E 100 1001		1.0	\$ 41,312.19		
5/23/2024	TRINOVA INC	ACH23		UTILITIES PARTS ETC	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
E 10 6 10 0 1		1.01100	\$ 2,726.00		
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23			ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/23/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH23	().	CREDIT MEMO	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5 /00 /00 5 ·		1.01.105	\$ 10,003.36		
5/23/2024	CROWN CASTLE INTERNATIONAL CORP	ACH23		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 1,675.00		
5/23/2024	1508-1514 N BLVD CORP	ACH23		FLEET R AND M OUTSIDE VENDORS	ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES
			\$ 220.00		
5/23/2024	AMERICAN TOWER CORPORATION	ACH23		LEASE EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 780.00		
	NCR PAYMENT SOLUTIONS CORP.	ACH23		BANK FEES	SUPPORT SERVICE DELIVERY
	NCR PAYMENT SOLUTIONS CORP.	ACH23	5 323 17	CREDIT CARD DISCOUNT FEE	SUPPORT SERVICE DELIVERY

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		CREDIT CARD DISCOUNT FEE	SUPPORT LIBRARY OPERATIONS
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		BANK FEES	SUPPORT CHS OPERATIONS
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		BANK FEES	ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		OTHER CONTRACTUAL SERVICES	CREDIT CARD & ACH PROCESSING
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		OTHER CONTRACTUAL SERVICES	CREDIT CARD & ACH PROCESSING
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		OTHER CONTRACTUAL SERVICES	CREDIT CARD & ACH PROCESSING
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		OTHER CONTRACTUAL SERVICES	CREDIT CARD & ACH PROCESSING
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		OTHER CONTRACTUAL SERVICES	CREDIT CARD & ACH PROCESSING
	7101120	\$ 168,312.61		
5/23/2024 NOELL LAW PLLC	ACH23		LEGAL FEES	PROVIDE GMCDD LEGAL REPRESENTATION FOR CODE ENFORCEMENT BD
		\$ 2,250.00		
5/23/2024 KEYSTAFF INC	ACH23		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/23/2024 KEYSTAFF INC	ACH23		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/23/2024 KEYSTAFF INC	ACH23		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/23/2024 KEYSTAFF INC	ACH23	1	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
5/23/2024 KEYSTAFF INC	ACH23	,	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/23/2024 KEYSTAFF INC	ACH23		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/23/2024 KEYSTAFF INC	ACH23		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/23/2024 KEYSTAFF INC	ACH23		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/23/2024 KEYSTAFF INC	ACH23		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/23/2024 KEYSTAFF INC	ACH23	,	OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
	. 101 120	\$ 44,243.37		
5/23/2024 NCR PAYMENT SOLUTIONS CORP.	ACH23		OTHER PROFESSIONAL FEES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY
SIZOZOZA NORTATMENT COLOTIONO CORT.	A0H20	\$ 50.90		
5/23/2024 MATERN PROFESSIONAL ENGINEERING INC	ACH23		ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
3/23/2024 MATERN FROFESSIONAL ENGINEERING INC	ACH23	\$ 6,324.80		
5/23/2024 AVFUEL CORP.	ACH23		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/23/2024 AVFUEL CORP.	ACH23 ACH23		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/23/2024 AVFUEL CORP.	ACH23 ACH23		AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/25/2024 AVFUEL CORP.	ACHZS	\$ 86,110.17	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	ACH23			DEDAIDS TO MAINTAIN & ODEDATE COUNTY FACILITIES
5/23/2024 DYNAFIRE LLC	ACHZS	4,016.84 \$ 4,016.84	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER TO EMPLOYEES
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		OTHER CONTRACTUAL SERVICES	FILTERED WATER FOR STAFF
5/25/2024 D.T. WATER, LLC	ACH23	\$ 139.50	OTHER CONTRACTOAL SERVICES	FILTERED WATER FOR STAFF
	ACH23			
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC	ACH23 ACH23		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	CBO OFFICE DRINKING WATER SPORTS COMPLEX COOLER & DRINKING WATER
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		OFFICE SUPPLIES GENERAL	BOTTLED WATER, DISPENSERS & CUPS
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES FOOD OPERATING SUPPLIES	
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC	ACH23 ACH23			SUPPORT SERVICE DELIVERY
	ACH23 ACH23		OTHER OPERATING SUPPLIES	BOTTLED WATER FOR PROGRAMS AND GUESTS
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC	ACH23 ACH23		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY EMPLOYEE PRODUCTIVITY
5/23/2024 D.T. WATER, LLC	ACH23 ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC			FOOD OPERATING SUPPLIES	
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	
	ACH23 ACH23		FOOD OPERATING SUPPLIES	
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC			FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
	ACH23			
5/23/2024 D.T. WATER, LLC	ACH23		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF
5/23/2024 D.T. WATER, LLC	ACH23		OTHER MISCELLANEOUS SERVICES	PROVIDE DRINKING WATER FOR PTNE STAFF PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS.
5/23/2024 D.T. WATER, LLC	ACH23		OTHER MISCELLANEOUS SERVICES	
5/23/2024 D.T. WATER, LLC	ACH23			
5/23/2024 D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CMO STAFF & GUESTS
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR CRA STAFF
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
5/23/2024 D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
5/23/2024 D.T. WATER, LLC	ACH23	48.50	OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.

Cir Date	Payee Check	Amount	G/L Description	Public Purpose or Invoice Description
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR LOCATES STAFF
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS.
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR OFFICE
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	TO PROVIDE PARTS FOR IRRIGATION.
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE BOTTLED WATER FOR METERS OPERATIONS.
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY.
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
5/23/2024 D.T. WATER, LLC	ACH23	4.00	OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER FOR CAT STAFF
5/23/2024 D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23	61.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	DAY TO DAY OPERATIONS
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS.
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008
5/23/2024 D.T. WATER, LLC	ACH23	75.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23	83.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23	89.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23	45.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23	45.50	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23	26.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23	35.00	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23	86.50	FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23	95.00	OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23	76.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024 D.T. WATER, LLC	ACH23	120.50	OFFICE SUPPLIES GENERAL	HYDRATION FOR SAFETY OF FIELD STAFF
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	HEALTH AND SAFETY
5/23/2024 D.T. WATER, LLC	ACH23		OTHER MISCELLANEOUS SERVICES	WATER FOR STAFF AT IMMOKALEE RM OFFICE.
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	BOTTLED DRINKING WATER FOR IT STAFF & CUSTOMERS
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	BOTTLED WATER, DISPENSERS & CUPS
5/23/2024 D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	PROVIDE DRINKING WATER AT GMD BUILDINGS FOR STAFF AND PUBLIC
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	WATER HEALTH AND SAFETY
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	SUPPORT SERVICE DELIVERY
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	DRINKING WATER FOR COLLIER 311 STAFF AND CUSTOMERS
5/23/2024 D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	WATER FOR JURY ROOMS AND STAFF
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/23/2024 D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/23/2024 D.T. WATER, LLC	ACH23			DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC	ACH23			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/23/2024 D.T. WATER, LLC 5/23/2024 D.T. WATER, LLC	ACH23 ACH23		OFFICE SUPPLIES GENERAL OFFICE SUPPLIES GENERAL	DRINKING WATER SUPPLIES MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB
JIZJIZUZA D.I. WATER, LLC	ACH23	307.00	UFFICE SUPPLIES GENERAL	INVALINTEINAINUE & UPERATION OF REVERSE USMUSIS STSTEM IN PULAB

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
	D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	D.T. WATER, LLC	ACH23		OFFICE SUPPLIES GENERAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
	D.T. WATER, LLC	ACH23		OTHER OPERATING SUPPLIES	WATER DELIVERY SERVICE PURCHASED PURSUANT TO FS 29.008
	D.T. WATER, LLC	ACH23		FOOD OPERATING SUPPLIES	PURCHASE DRINKING WATER FOR EMPLOYEES
	D.T. WATER, LLC	ACH23		OTHER CONTRACTUAL SERVICES	PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE
		\$	7,836.70		
5/23/2024	BOWMAN GULF COAST LLC	ACH23	3,911.63	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
5/23/2024	BOWMAN GULF COAST LLC	ACH23	8,701.25	ENGINEERING FEES	SVCS NEEDED TO DESIGN BOARD APPROVED FOR PROJECT
		\$	12,612.88		
5/23/2024	HANNULA LANDSCAPING & IRRIGATION IN	WIR23	271.25	LANDSCAPE MATERIALS	PLANT MATERIAL - IN HOUSE INSTALLATION PER MASTER PLAN
		\$	271.25		
5/23/2024	CANUSA TOURISTIK GMBH & CO	WIR23	6,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
		\$	6,000.00		
5/24/2024	KIRK SANDERS	219505		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
		\$	2,000.00		
5/24/2024	CLAUDIA SANTANDER	219506	1,982.00	DISASTER ASSISTANCE	CARES RELIEF
		\$	1,982.00		
5/24/2024	MANAGEMENT 239 LLC	219507	2,259.99	DISASTER ASSISTANCE	CARES RELIEF
		\$	2,259.99		
5/24/2024	NAPA JV HOLDINGS, LLC	219508	8,217.84	DISASTER ASSISTANCE	CARES RELIEF
		\$	8,217.84		
5/24/2024	TUCK ENTERPRISES FL, LLC	219509	1	DISASTER ASSISTANCE	CARES RELIEF
		\$	1,650.00		
5/24/2024	TUCK ENTERPRISES FL, LLC	219510		DISASTER ASSISTANCE	CARES RELIEF
		\$	1,600.00		
5/24/2024	COMMUNITY ASSISTED AND SUPPORTED LI	ACHCA		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
5/04/0004	TEENLU	\$	966.00		
5/24/2024	TEEN LLC	ACHCA		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
5/04/0004		\$	3,500.00		
5/24/2024	SPRINGHURST PROPERTIES LLC	ACHCA \$	,	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
E/24/2024	SAMEER PODDAR	ACHCA		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
5/24/2024	SAMEER PODDAR	ACHCA \$			ESGASSISTANCE
5/24/2024	G. AZAR ELECTRIC INC	ACHCA	1	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
	G. AZAR ELECTRIC INC	ACHCA		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
5/24/2024		ACITICA	4,400.00		
5/24/2024	VALENTIN TOPORAN	ACHCA		DISASTER ASSISTANCE	CARES RELIEF
5/2 //LOLT		\$	,		
5/24/2024	FLORIDA DEPARTMENT OF REVENUE	BCCWC		PROPERTY CASUALTY INSURANCE CLAIMS	CASE 11-2024-SC-001661-0001-XX
		\$	180.00		
5/24/2024	FLORIDA DEPARTMENT OF REVENUE	BCCW0		PROPERTY CASUALTY INSURANCE CLAIMS	CASE 11-2024-SC-001661-0001-XX
		S	15.00		
5/24/2024	CHALET OF SAN MARCO	219511		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
		\$			
5/24/2024	CITY OF MARCO ISLAND	219512		MPO MARCO	REIMB THE CITY OF MARCO MONIES DUE
		\$			
5/24/2024	COLLIER COUNTY BAR ASSOCIATION	219513	8,489.70	OTHER CONTRACTUAL SERVICES	APRIL 2024 LAW LIBRARY
		\$	8,489.70		
5/24/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	219514	,	OTHER CONTRACTUAL SERVICES	PROVIDE MEDICAL SERVICES TO DAS
		\$	,		
5/24/2024		219515		ELECTRICITY	4/15-5/15/24 1040 WINTERBERRY DR
5/24/2024		219515		ELECTRICITY	4/15-5/15/24 1040 WINTERBERRY DR
5/24/2024		219515		ELECTRICITY	4/15-5/15/24 1040 WINTERBERRY DR
5/24/2024		219515		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/24/2024		219515		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/24/2024		219515		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
5/24/2024		219515			ELECTRICAL SERVICE FOR PARKS
5/24/2024		219515	643.35	ELECTRICITY	ELECTRICAL SERVICE FOR PARKS

SACKDA         LINC         PURPOR         PURPOR        PURPOR <th>Cir Date Payee</th> <th>Check Am</th> <th>nount</th> <th>G/L Description</th> <th>Public Purpose or Invoice Description</th>	Cir Date Payee	Check Am	nount	G/L Description	Public Purpose or Invoice Description
SAU2301         LCC:         19818         10001         LCCTING'N         LLCCTING'N         LLCCTING N'N'N'N'N'N'N'N'N'N'N'N'N'N'N'N'N'N'N					
SQUEED         CEC         SQUEED         CEC         SQUEED         CEC         SQUEED         CEC         SQUEED         CEC         SQUEED         SQUEED <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Sected         CCC         1963         4.8.2         DECTROPY         ELECTROPY         ELECTROPY           Sected         ICCC         1963         2.3.2.2         MCht         MCh					
Search         LCCC         118         LCCTAGY         MANTHLY POWCH SERVICE TOR CODER/UNCH ON CLUEP PERSERVES           Search         STORE LANGEGRE SUPPLY HOULE 138         2015         STORE LANGEGRE SUPPLY HOULE 3161         2015           Search         STORE LANGEGRE SUPPLY HOULE 3161         2015         STRING LANGEGRE SUPPLY HOULE 3161         2015           Search         STORE LANGEGRE SUPPLY HOULE 3161         2015         STRING LANGEGRE SUPPLY HOULE 3161         STRING LANGEGRE SUPPLY HOULE 3161           Search         STRING LANGEGRE SUPPLY HOULE 3161         2016         STRING LANGEGRE SUPPLY HOULE 3161         STRING LANGEGRE SUPPLY HOULE 3161           Search         STRING LANGEGRE SUPPLY HOULE 3161         2016         STRING LANGEGRE SUPPLY HOULE 3161         STRING LANGEGRE SUPPLY HOULE 3161           Search         STRING LANGEGRE 3161         2016         STRING LANGEGRE 3061         STRING LANGEGRE 3061           Search         STRING LANGEGRE 3161         2016         STRING LANGEGRE 3061         STRING LANGEGRE 3061           Search         STRING LANGEGRE 3061         STRING LANGEGRE 3061         STRING LANGEGRE 3061         STRING LANGEGRE 3061           Search         STRING LANGEGRE 3061         STRING LANGEGRE 3061         STRING LANGEGRE 3061         STRING LANGEGRE 3061           Search         StRING LANGEGRE 3061         ST					
Invoice LANGEGOR SUMP YALONG (L. P. 1997)         9         9         22727         COMMIN YALONG (L. P. P. 1997)           Segment FLOCK LANGEORE SUMP YALONG (L. 1998)         4.300 (CRUT ALGO)         SUPPORTS SEGUE CALLONG         SUPPORTS SEGUE CALLONG           Segment FLOCK LANGEORE SUPPLY HOUNG (L. 1998)         4.300 (CRUT ALGO)         SUPPORTS SEGUE CALLONG         SEGUE CALLONG           Support SUPPLY HOUNG (L. 1995)         7180         5.7310         HUT BULKNES         SUPPLY HOUNG (L. 1995)           Support SUPPLY HOUNG (L. 1995)         7180         4.800         FLUT BULKNES         SUPPLY HOUNG (L. 1995)           Support SUPPLY HOUNG (L. 1995)         7180         4.800         FLUT BULKNES         SUPPLY HOUNG (L. 1995)           Support SUPPLY HOUNG (L. 1995)         7180         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)           Support SUPPLY HOUNG (L. 1995)         7180         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)           Support SUPPLY HOUNG (L. 1995)         7180         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)           Support SUPPLY HOUNG (L. 1995)         7180         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)         SUPPLY HOUNG (L. 1995)           Support SUPPLY HOUNG (L. 1995)         7180         S					
SA2020         STREME LANGELORS SUPPLY INCLUNG LL         11959         22.5.5         SPREMELER SYSTEM MAINTENNICE         SUPPLY					
SA22026         DEFINITIONEL LANGE-ORE SUPPOY IDLINE LL         PIERA         20.04         DEFINITIONEL LANGE-ORE SUPPOY IDLINE LL         PIERA           SA22026         DETINICAL LANGE-ORE SUPPOY IDLINE LL         PIERA         SA2000         DETINICAL LANGE         SA2000         DETINICAL LANGE         SA2000         DETINICAL LANGE         SA2000         DETINICAL LANGE         DETINICAL LANG	5/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL		,	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
SUBJECT         Entrolse         ALAR OKE         END (         SUBJECT         SUBJECT <t< td=""><td></td><td></td><td></td><td></td><td>SUPPORTS SERVICE DELIVERY</td></t<>					SUPPORTS SERVICE DELIVERY
SEADED         IDENTIFY COLLER FIRE CONTROL & RESOLE         20000         RENT BULLENKES         ENS STATUM & LEASE FOR CREMS           SUBJINITY COLLER FIRE CONTROL & RESOLE         71000         1         30000         RENT BULLENKES         RES STATUM & LEASE FOR CREMS           SUBJINITY COLLER FIRE CONTROL & RESOLE         7100         1         30000         RENT BULLENKES         RES STATUM & LEASE FOR CREMS           SUBJINITY COLLER FIRE CONTROL & RESOLE         1         3000         RENT BULLENKES         LE         RES STATUM & LEASE FOR CREMS           SUBJINITY COLLER FIRE CONTROL & RESOLE         1         3000         RENT BULLENKES         LE         RES STATUM & LEASE FOR CREMS           SUBJINITY COLLER FIRE CONTROL & RESOLE         2100         8         RENT BULLENKES         LE         RENT BULLENKES           SUBJINITY COLLER FIRE CONTROL & RESOLE         2100         8         RENT BULLENKES         LE         RENT BULLENKES         RENT BULLENKES           SUBJINITY COLLER FIRE CONTROL & RESOLE         2100         8         RENT BULLENKES         LE	5/24/2024 SITEONE LANDSCAPE SUPPLY HOLDING LL				
Ref         Set Could Part Could Part Res Control A Standard         Set Stanton A State FOR CREWS           202002         NORTH COLLER FIRE CONTROL A RESCUE         219003         1.05.0.5         New Stanton A State FOR CREWS           202002         NORTH COLLER FIRE CONTROL A RESCUE         219003         8.10.5.0         New Stanton A LASE FOR CREWS           202002         NORTH COLLER FIRE CONTROL A RESCUE         21900         8.85.0         RetT PSULPHIGS         New Stanton A LASE FOR CREWS           202002         NORTH COLLER FIRE CONTROL A RESCUE         21900         8.85.0         RetT PSULPHIGS         New Stanton A LASE FOR CREWS           202002         NORTH COLLER FIRE CONTROL A RESCUE         21900         8.85.0         RETT PSULPHIGS         New Stanton A LASE FOR CREWS           202002         NORTH COLLER FIRE CONTROL A RESCUE         21901         277.61         ELCERTROLY         STREET LIGHTING FOR PUBLIC SAFETY           202002         NORTH COLLER FIRE CONTROL A RESCUE         21901         277.61         ELCERTROLY         STREET LIGHTING FOR PUBLIC SAFETY           202002         NORTH COLLER FIRE CONTROL A RESCUE         21901         219.61         219.61         219.61         219.61         219.61         219.61         219.61         219.61         219.61         219.61         219.61         219.61 <t< td=""><td></td><td>\$</td><td>709.41</td><td></td><td></td></t<>		\$	709.41		
SA2222 MORTH COLLER FIRE CONTROL & RESCUE         29807         40000         FLAT SULPHICS	5/24/2024 NORTH COLLIER FIRE CONTROL & RESCUE	219606	300.00	RENT BUILDINGS	EMS STATION 40 LEASE FOR CREWS
DRIT-COLLER P RE-CONTROL & RESCUE         1.09         4.000         5.000         FEAS STATION 48 LEASE FOR ONEWS           922021         IDOTT FCOLLER P RE-CONTROL & RESCUE         1.090         8.090.0         FEAS STATION 48 LEASE FOR ONEWS           922021         IDOTT FCOLLER P RE-CONTROL & RESCUE         7.090.0         8.710.0         5.000.0           922021         IDOTT FCOLLER P RE-CONTROL & RESCUE         7.000.0         5.000.0         FEAS STATION 48 LEASE FOR ONEWS           922021         IDORT FCOLLER P RE-CONTROL & RESCUE         7.000.0         7.000.0         5.000.0         FEAS STATION 48 LEASE FOR ONEWS           922024         IDORT FCOLLER P RE-CONTROL & RESCUE         7.000.0         7.000.0         5.000.0         FEAS STATION 48 LEASE FOR ONEWS           922024         IDORT FORMER & LIGHT         7.101.0         ELECTRICITY         POWER & LIGHT STOTRESCORE STOR STOTTS COMPLEX           922024         IDORT FORMER & LIGHT         7.101.0         ELECTRICITY         POWER & LIGHT STOTRESCORE STOR STOTTS COMPLEX           922024         IDORT FORMER & LIGHT         7.101.0         ELECTRICITY         POWER & LIGHT STOTRESCORE STOR STOTTS COMPLEX           922024         IDORT FORMER & LIGHT         7.101.0         ELECTRICITY         POWER & LIGHT STOTRESCORE STOR STOTTS COMPLEX           922024         IDORT FORMER & LIGHT<		\$	300.00		
SA2002 NORTH COLLIER FIRE CONTROL & RESCUE         128.85         L         L           SA2002 NORTH COLLIER FIRE CONTROL & RESCUE         7.0000         8.000         SA2000         CORDA TOWER A LIGHT         2.0000           SA2002 NORTH COLLIER FIRE CONTROL & RESCUE         7.0000         8.000         SA2000         CORDA TOWER A LIGHT         2.0001           SA2002 NORTH COLLIER FIRE CONTROL & RESCUE         7.0000         8.0000         SA2000         CORDA TOWER A LIGHT         2.0001           SA2002 NORTH COLLIER FIRE CONTROL & RESCUE         7.0000         RESCUE (LIGHT NORTH A LIGHT         2.0001         CORDA TOWER A LIGHT         2.0017         <	5/24/2024 NORTH COLLIER FIRE CONTROL & RESCUE	219607	400.00	RENT BUILDINGS	EMS STATION 43 LEASE FOR CREWS
NRTH COLLER THE CONTROL & RESCUE         19         1.25.85         PRICE		\$			
SA2024 NORTH COLLIER FIRE CONTROL & RESCUE         24600         Rest FluxTons 41 EASE FOR CREWS           SA2024 NORTH SOUTH & 10011         21601         8.8001         TETEL CONTROL RULE SAFETY           SA2024 NORTH & 10011         216017         20110         ECCRNART         STREET LIGHTNG FOR PUBLIC SAFETY           SA2024 LORDA NOVER A LIGHT         21617         21617         110         ELECTRICITY         STREET LIGHTNG FOR PUBLIC SAFETY           SA2024 LORDA NOVER A LIGHT         21617         110         ELECTRICITY         POWER A LIGHT SERVICES TOR SPORTS COMPLEX           SA2024 LORDA NOVER A LIGHT         21617         11.05         ELECTRICITY         POWER A LIGHT SERVICES TOR SPORTS COMPLEX           SA2024 LORDA NOVER A LIGHT         21617         11.05         ELECTRICITY         POWER A LIGHT SERVICES TOR SPORTS COMPLEX           SA2024 LORDA NOVER A LIGHT         21617         11.05         ELECTRICITY         POWER A LIGHT SERVICES TOR SPORTS COMPLEX           SA2024 LORDA NOVER A LIGHT         21617         71.38         ELECTRICITY         POWER A LIGHT SERVICES TOR SPORTS COMPLEX           SA2024 LORDA NOVER A LIGHT         21617         71.38         ELECTRICITY         POWER A LIGHT SERVICES TOR SPORTS COMPLEX           SA2024 LORDA NOVER A LIGHT         21617         71.41         ELECTRICITY         POWER A LIGHT SERVICES TOR SPOR	5/24/2024 NORTH COLLIER FIRE CONTROL & RESCUE	219608		RENT BUILDINGS	EMS STATION 46 LEASE FOR CREWS
Status         Instrume         18         Besto           202002         FLORIDA POWER A LUGIT         21967         2017         STREET LUGITING FOR PUBLIC 200ETY           202002         FLORIDA POWER A LUGIT         21957         2057         ELECTRICITY         STREET LUGITING FOR PUBLIC 200ETY           202002         FLORIDA POWER A LUGIT         21957         2057         ELECTRICITY         STREET LUGITING FOR PUBLIC 200ETY           202002         FLORIDA POWER A LUGIT         21967         4018         ELECTRICITY         POWER A LUGIT SERVICES FOR SPORTS COMPLEX           202002         FLORIDA POWER A LUGIT         21967         4018         ELECTRICITY         POWER A LUGIT SERVICES FOR SPORTS COMPLEX           202002         FLORIDA POWER A LUGIT         21967         1415         ELECTRICITY         POWER A LUGIT SERVICES FOR SPORTS COMPLEX           202002         FLORIDA POWER A LUGIT         21967         2771         ELECTRICITY         POWER A LUGIT SERVICES FOR SPORTS COMPLEX           202002         FLORIDA POWER A LUGIT         21967         21967         1415         ELECTRICITY         POWER A LUGIT SERVICES FOR SPORTS COMPLEX           202002         FLORIDA POWER A LUGIT         21967         1415         ELECTRICITY         POWER A LUGIT SERVICES FOR SPORTS COMPLEX           202002					
5242024         FLORIDA POWER & LIGHT         21617         22617         RELECTINGTY         STREET LIGHTING FOR PUBLIC SAFETY           5242024         FLORIDA POWER & LIGHT         21617         2518         FLECTINGTY         STREET LIGHTING FOR PUBLIC SAFETY           5242024         FLORIDA POWER & LIGHT         21617         2518         FLECTINGTY         STREET LIGHTING FOR PUBLIC SAFETY           5242024         FLORIDA POWER & LIGHT         21617         81.88         ELECTINGTY         POWER & LIGHT         STREET LIGHTING FOR PUBLIC SAFETY           5242024         FLORIDA POWER & LIGHT         21617         81.88         ELECTINGTY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21617         113.88         ELECTINGTY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21617         113.81         ELECTINGTY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21617         113.81         ELECTINGTY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21617         113.81         ELECTINGTY         PLORIDA ELECTINGTY           5242024         FLORIDA POWER & LIGHT         21617         14.84	5/24/2024 NORTH COLLIER FIRE CONTROL & RESCUE	219609		RENT BUILDINGS	EMS STATION 48 LEASE FOR CREWS
5240204         FLORIDA POWER & LIGHT         21847         2245.41         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           5240204         FLORIDA POWER & LIGHT         21847         35.41         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           5240204         FLORIDA POWER & LIGHT         21847         35.41         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           5240204         FLORIDA POWER & LIGHT         21847         24.55         FLORIDA POWER & LIGHT         21847           5240204         FLORIDA POWER & LIGHT         21847         24.55         FLORIDA POWER & LIGHT         21847           5240204         FLORIDA POWER & LIGHT         21847         FLORIDA POWER & LIGHT         20167         71.88         FLORIDA POWER & LIGHT         20167         21847         FLORIDA POWER & LIGHT         20167         71.88         FLORIDA POWER & LIGHT         20167         71.86         FLORIDA POWER & LIGHT         71.86         FLORIDA POWER & LIGHT         71.86         FLORIDA POWER & LIGHT         <					
5242020         FIGRED ADWER & LIGHT         21617         255.7         ELECTRICITY         STREET LIGHTING FOR PUBLIC SAFETY           5242024         FIGRED ADWER & LIGHT         21617         1.0         ELECTRICITY         POWER & LIGHT ERVICES TOR SPORTS COMPLEX           5242024         FIGRED ADWER & LIGHT         21617         2.401         EVENT         POWER & LIGHT ERVICES TOR SPORTS COMPLEX           5242024         FIGRED ADWER & LIGHT         21617         1.411.55         ELECTRICITY         POWER & LIGHT ERVICES FOR SPORTS COMPLEX           5242024         FIGRED ADWER & LIGHT         21657         7.173.85         ELECTRICITY         POWER & LIGHT ERVICES FOR SPORTS COMPLEX           5242024         FIGRED ADWER & LIGHT         21657         227.71         ELECTRICITY         POWER & LIGHT ERVICES FOR SPORTS COMPLEX           5242024         FIGRED ADWER & LIGHT         21657         227.71         ELECTRICITY         415.61424         1560         COMPLEX           5242024         FIGRED ADWER & LIGHT         21657         227.71         82.617         245.71         415.61424         1560         COMPLEX           5242024         FIGRED ADWER & LIGHT         21657         227.72         ELECTRICITY         415.61424         1560         CLIERTRICITY           5242024					
5240202         FLORIDA POWER & LIGHT         21617         71.10         STREET LIGHTING POR PAULS AFEITY           5240202         FLORIDA POWER & LIGHT         21617         6.886.62         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5240202         FLORIDA POWER & LIGHT         21617         21637         6.886.62         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5240202         FLORIDA POWER & LIGHT         21617         7.128         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5240202         FLORIDA POWER & LIGHT         21617         7.127         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5240202         FLORIDA POWER & LIGHT         21617         21637         364.43         ELECTRICITY         415-51524         1560         COLLER & BUD           5240202         FLORIDA POWER & LIGHT         21617         21637         247.45         ELECTRICITY         415-51524         1560         COLLER & BUD           5240202         FLORIDA POWER & LIGHT         21617         21637         247.65         ELECTRICITY         415-51524         1560         COLLER & BUD           5240202         FLORIDA POWER & LIGHT         21617         1762.72         ELECTRICITY         415-51524					
5242024         FLORIDA POWER & LIGHT         21817         6.889.02         ELECTRICITY         POWER & LIGHT         21817         6.163.01         ELECTRICITY         POWER & LIGHT         21817         7.138.01         ELECTRICITY         4175.578.01         5.000.01         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000         8.000					
S242024         FLORIDA POWER & LIGHT         21917         816.38         ELECTRICITY         POWER & LIGHT         SCORE           S242024         FLORIDA POWER & LIGHT         21917         1.411.55         ELECTRICITY         POWER & LIGHT         SCORE         SCOR					
S242024         FLORIDA POWER & LIGHT         21817         258         258           S242024         FLORIDA POWER & LIGHT         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817         21817					
5242024         FLORIDA POWER & LIGHT         21617         1.11.55         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         227.71         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         227.71         ELECTRICITY         A15.51524         FSRVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         544.00         ELECTRICITY         415.51524         FSRVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         544.00         ELECTRICITY         415.51524         FSRVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         1.84.29         ELECTRICITY         415.51524         FSRVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         1.84.29         ELECTRICITY         415.51524         FSRVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         1.84.29         ELECTRICITY         415.51524         FSRVICES FOR SPORTS COMPLEX           5242024         FLORIDA POWER & LIGHT         21517         1.84.17         ELECTRICITY         PORERATE & MAINTAIN AND WELLS FOR THE WATER DISTICT					
524/2024 [-CORDA POWER & LIGHT         29617         713.89         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           524/2024 [-CORDA POWER & LIGHT         29517         694.40         ELECTRICITY         POWER & LIGHT SERVICES FOR SPORTS COMPLEX           524/2024 [-CORDA POWER & LIGHT         29517         694.40         ELECTRICITY         415-51524 15450 COLLER BLVD           524/2024 [-CORDA POWER & LIGHT         29517         345.43         ELECTRICITY         415-51524 15450 COLLER BLVD           524/2024 [-CORDA POWER & LIGHT         29517         354.63         ELECTRICITY         415-51524 15450 COLLER BLVD           524/2024 [-CORDA POWER & LIGHT         29517         557.22         ELECTRICITY         415-51524 15450 COLLER BLVD           524/2024 [-CORDA POWER & LIGHT         29517         57.12         ELECTRICITY         415-51524 15450 COLLER BLVD           524/2024 [-CORDA POWER & LIGHT         29517         57.12         ELECTRICITY         415-51524 15450 COLLER BLVD           524/2024 [-CORDA POWER & LIGHT         29517         57.12         ELECTRICITY         415-51524 15450 COLLER BLVD           524/2024 [-CORDA POWER & LIGHT         29517         54.42         ELECTRICITY         MORTHLY FEE FOR ELECTRICITY FOR 0MCDD           524/2024 [-CORDA POWER & LIGHT         29517         54.44         ELECTRICITY <td></td> <td></td> <td></td> <td></td> <td></td>					
S24/2024         FLORIDA POWER & LICHT         21917         ELECTRICITY         POWER & LICHT         21917           S24/2024         FLORIDA POWER & LICHT         21917         59449         ELECTRICITY         415-51123         1590         OLLER RUD           S24/2024         FLORIDA POWER & LICHT         21917         28149         ELECTRICITY         415-51123         1590         OLLER RUD           S24/2024         FLORIDA POWER & LICHT         21917         28149         ELECTRICITY         415-51123         1580         OLLER RUD           S24/2024         FLORIDA POWER & LICHT         21917         28149         ELECTRICITY         415-51123         1580         OLLER RUD           S24/2024         FLORIDA POWER & LICHT         219517         249469         ELECTRICITY         415-51123         1580         OLLER RUD           S24/2024         FLORIDA POWER & LICHT         219517         1180.17         ELECTRICITY         OPERATION OF THE VIBLIC SER         S24/2024         FLORIDA POWER & LICHT         219517         34.06         ELECTRICITY         OPERATION OF THE VIBLIC SER         S24/2024         FLORIDA POWER & LICHT         219517         34.06         ELECTRICITY         OPERATION AND VIERE & LICHT         219517         34.06         ELECTRICITY         OPERATION AND VIERE					
524/2024 FLORIDA POWER & LICHT         21917         594/00         FLECTRICITY         415-511521 1540 COLLER BLVD           524/2024 FLORIDA POWER & LICHT         21917         234/36         ELECTRICITY         415-511521 1540 COLLER BLVD           524/2024 FLORIDA POWER & LICHT         21917         1916 ELECTRICITY         415-511221 1540 COLLER BLVD           524/2024 FLORIDA POWER & LICHT         21917         1916 ELECTRICITY         415-511221 1540 COLLER BLVD           524/2024 FLORIDA POWER & LICHT         21917         1942 ELECTRICITY         415-511221 1540 COLLER BLVD           524/2024 FLORIDA POWER & LICHT         21917         1942 ELECTRICITY         415-511221 1540 COLLER BLVD           524/2024 FLORIDA POWER & LICHT         219517         34.67 ELECTRICITY         0PERATE & MANTIAN AND WELLS FOR THE WATER DISTRICT           524/2024 FLORIDA POWER & LICHT         219517         34.67 ELECTRICITY         DEETRICITY           524/2024 FLORIDA POWER & LICHT         219517         34.67 ELECTRICITY         DEETRICITY           524/2024 FLORIDA POWER & LICHT         219517         34.67 ELECTRICITY         DEETRICITY           524/2024 FLORIDA POWER & LICHT         219517         18.60 TELECTRICITY         DEETRICITY           524/2024 FLORIDA POWER & LICHT         219517         14.64 TELECTRICITY         DEETRICITY           524/2					
5242024         FLORIDA POWER & LIGHT         219517         345.43         ELECTRICITY         4175-517524         15500 COLLIER BLVD           5242024         FLORIDA POWER & LIGHT         219517         191.80         ELECTRICITY         4175-517524         15500 COLLIER BLVD           5242024         FLORIDA POWER & LIGHT         219517         191.80         ELECTRICITY         4175-517524         15500 COLLIER BLVD           5242024         FLORIDA POWER & LIGHT         219517         2.43626         ELECTRICITY         4175-517524         15500 COLLIER BLVD           5242024         FLORIDA POWER & LIGHT         219517         2.4362         ELECTRICITY         4175-51724         15500 COLLIER BLVD           5242024         FLORIDA POWER & LIGHT         219517         2.4364         ELECTRICITY         4175-51724         15500 COLLIER BLVD           5242024         FLORIDA POWER & LIGHT         219517         1.4342         ELECTRICITY         4175-51724         15600 COLLIER DARKS OPERATING           5242024         FLORIDA POWER & LIGHT         219517         1.4342         ELECTRICITY         4175-51724         4175-51724         4175-51724           5242024         FLORIDA POWER & LIGHT         219517         1.4342         ELECTRICITY         4175-51724         4175-51724 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
524/2022  FLORIDA POWER & LIGHT         219517         297.88         FLEETRICTY         4115-51524 1549 COLLER BLVD           524/2024  FLORIDA POWER & LIGHT         219517         19.42.28         ELECTRICTY         4115-51524 1549 COLLER BLVD           524/2024  FLORIDA POWER & LIGHT         219517         15.42.28         ELECTRICTY         4115-51524 1549 COLLER BLVD           524/2024  FLORIDA POWER & LIGHT         219517         7.57.2         ELECTRICTY         QPERATE & MINTAIN AND WELLS FOR THE WATER DISTRICT           524/2024  FLORIDA POWER & LIGHT         219517         30.46 07         ELECTRICTY         QPERATE & MINTAIN AND WELLS FOR THE WATER DISTRICT           524/2024  FLORIDA POWER & LIGHT         219517         30.46 07         ELECTRICTY         QPERATE & MINTAIN AND WELLS FOR THE WATER DISTRICT           524/2024  FLORIDA POWER & LIGHT         219517         30.46 07         ELECTRICTY         QPERATE & MINTAIN MADE WELLS FOR THE WATER DISTRICT           524/2024  FLORIDA POWER & LIGHT         219517         1.96.3 1         ELECTRICTY         QPERATE & MINTAIN MASE WARE OPERATING           524/2024  FLORIDA POWER & LIGHT         219517         1.96.3 1         ELECTRICTY         QPERATE & MINTAIN MASE WARE POWER MAINE           524/2024  FLORIDA POWER & LIGHT         219517         1.96.3 1         ELECTRICTY         QPERATE & MINITAIN AND WELLS FOR THE WATER DISTRICT					
\$242024         PLORDA POWER & LIGHT         219517         191.90         PLECTNICITY         4/15-5/15/24 1540 COLLER BLVD           \$242024         PLORDA POWER & LIGHT         219517         1.97.22         ELECTNICITY         4/15-5/15/24 1540 COLLER BLVD           \$242024         PLORDA POWER & LIGHT         219517         2.34.980         ELECTNICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTNICT           \$242024         PLORDA POWER & LIGHT         219517         3.04.67         ELECTNICITY         OPERATION NOT HE PUBLIC SAFETY RADIO SYSTEM           \$242024         FLORDA POWER & LIGHT         219517         1.96.17         ELECTNICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           \$242024         FLORDA POWER & LIGHT         219517         1.92.44.2         ELECTNICITY         NEEDED TO KEEP PARKS OPERATING           \$242024         FLORDA POWER & LIGHT         219517         1.42.42         ELECTNICITY         NEEDED TO KEEP PARKS OPERATING           \$242024         FLORDA POWER & LIGHT         219517         1.42.42         ELECTNICITY         NEEDED TO KEEP PARKS OPERATING           \$242024         FLORDA POWER & LIGHT         219517         1.42.42         ELECTNICITY         NEEDED TO KEEP PARKS OPERATING           \$242024         FLORDA POWER & LIGHT         219517         1.44.62					
5/24/2024         PLORIDA POWER & LICHT         2195/7         1,842.28         ELECTRICITY         4/15-5/15/21 15450 COLLIER BLVD           5/24/2024         PLORIDA POWER & LICHT         2195/7         5/27.22         ELECTRICITY         4/15-5/15/21 15450 COLLIER BLVD           5/24/2024         FLORIDA POWER & LICHT         2195/7         2,346.96         ELECTRICITY         MONITALY ELECTRICITY         MONITALY ELECTRICITY           5/24/2024         FLORIDA POWER & LICHT         2195/7         1,180.17         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICIT           5/24/2024         FLORIDA POWER & LICHT         2195/7         1,180.17         ELECTRICITY         OPERATINO OF THE PUBLIC SAFET MADID           5/24/2024         FLORIDA POWER & LICHT         2195/7         248.42         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LICHT         2195/7         1,246.21         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LICHT         2195/7         1,246.21         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LICHT         2195/7         1,246.21         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LICHT					
5242022 [-DRIDA POWER & LIGHT         219517         257.72 ELECTRICITY         4475.47524 15490 COLLER BLVD           5242022 [-DRIDA POWER & LIGHT         219517         234.80 ELECTRICITY         OPERATE & MAINTAN AND WELLS FOR THE WATER DISTRICT           5242022 [-DRIDA POWER & LIGHT         219517         34.467 [ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5242022 [-DRIDA POWER & LIGHT         219517         354.41 [ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5242022 [-DRIDA POWER & LIGHT         219517         354.42 [ELECTRICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           5242022 [-DRIDA POWER & LIGHT         219517         1.424.42 [ELECTRICITY         OPERATION CREEP PARKS OPERATING           5242024 [-DRIDA POWER & LIGHT         219517         1.424.42 [ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5242024 [-DRIDA POWER & LIGHT         219517         38.16 [ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5242024 [-DRIDA POWER & LIGHT         219517         39.18 [ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5242024 [-DRIDA POWER & LIGHT         219517         39.18 [ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE MAINTAIN COLLER COUNTY SOLUT WATER DISTRICT           5242024 [-DRIDA POWER & LIGHT         219517         39.18 [ELECTRICITY         OPERATE & MAINTAIN MONTHUNER					
574/2024 [LORIDA POWER & LIGHT         21617         2.349.69         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           574/2024 [LORIDA POWER & LIGHT         21617         1.180.17         ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMOOD           574/2024 [LORIDA POWER & LIGHT         21617         1.80.17         ELECTRICITY         OPERATION OF THE PUBLIC SHEETY ADJO SYSTEM           574/2024 [LORIDA POWER & LIGHT         21617         1.24.42         ELECTRICITY         OPERATION OF THE PUBLIC SHEETY ADJO SYSTEM           574/2024 [LORIDA POWER & LIGHT         21617         1.24.42         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           574/2024 [LORIDA POWER & LIGHT         21617         1.14.251         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           574/2024 [LORIDA POWER & LIGHT         21617         1.14.251         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           574/2024 [LORIDA POWER & LIGHT         21617         7.03         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER OSTEMATION           574/2024 [LORIDA POWER & LIGHT         21617         7.03         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           574/2024 [LORIDA POWER & LIGHT         21617         7.05.25         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER COLLECTING SYSTEM<					
5/24/2024 FLORIDA POWER & LIGHT         219617         304.67         ELECTRICITY         MONTHLY PEE FOR ELECTRICITY FOR GMCDD           5/24/2024 FLORIDA POWER & LIGHT         219617         884.24         ELECTRICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           5/24/2024 FLORIDA POWER & LIGHT         219617         884.48         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024 FLORIDA POWER & LIGHT         219617         1.284.42         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024 FLORIDA POWER & LIGHT         219617         1.284.42         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024 FLORIDA POWER & LIGHT         219617         386.16         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5/24/2024 FLORIDA POWER & LIGHT         219617         70.35         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5/24/2024 FLORIDA POWER & LIGHT         219617         70.35         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5/24/2024 FLORIDA POWER & LIGHT         219617         70.45         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5/24/2024 FLORIDA POWER & LIGHT         219617         70.45         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES					
5/24/2024         FLORIDA POWER & LIGHT         219517         1.190.17         ELECTRICITY         ELECTRICITY         DORBATIONA OF THE FUBLIC SAFETY ARADIO SYSTEM           5/24/2024         FLORIDA POWER & LIGHT         219517         286.43         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LIGHT         219517         1.244.42         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LIGHT         219517         1.442.51         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LIGHT         219517         1.42.61         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           5/24/2024         FLORIDA POWER & LIGHT         219517         7.03         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SYSTEM           5/24/2024         FLORIDA POWER & LIGHT         219517         785.52         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         785.57         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         341.21         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES					
524/2024 [LORIDA POWER & LIGHT         219517         854.24 [LECTRICITY         OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM           524/2024 [LORIDA POWER & LIGHT         219517         1.284.14 [LECTRICITY         NEEDED TO KEEP PARKS OPERATING           524/2024 [LORIDA POWER & LIGHT         219517         1.284.12 [LECTRICITY         NEEDED TO KEEP PARKS OPERATING           524/2024 [LORIDA POWER & LIGHT         219517         1.14.21 [LECTRICITY         OPERATE & MINITAIN WASTEWATER COLLECTIONS SYSTEM           524/2024 [LORIDA POWER & LIGHT         219517         36.16 [LECTRICITY         OPERATE & MINITAIN AND WELLS FOR THE WATER COLLECTIONS SYSTEM           524/2024 [LORIDA POWER & LIGHT         219517         76.32 [LECTRICITY         OPERATE & MINITAIN AND WELLS FOR THE WATER DISTRICT           524/2024 [LORIDA POWER & LIGHT         219517         76.32 [LECTRICITY         IPEDESTRIAN AND COMMUNITY SAFETY LIGHTING           524/2024 [LORIDA POWER & LIGHT         219517         71.42 [LECTRICITY         IPEDESTRIAN AND COLLER COLINITY SOLD WASTE PROPERTIES           524/2024 [LORIDA POWER & LIGHT         219517         14.12 [LECTRICITY         IPEDESTRIAN AND COLLER COLINITY SOLD WASTE PROPERTIES           524/2024 [LORIDA POWER & LIGHT         219517         14.24 [LECTRICITY         IPEDESTRIAN CONSWALK AND LIGHTING IN BAYSHORE MSTU           524/2024 [LORIDA POWER & LIGHT         219517         14.21 [LECTRICITY         IPEDEST					
524/2024 FLORIDA POWER & LIGHT         219517         286.18         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           524/2024 FLORIDA POWER & LIGHT         219517         1.1264.25         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           524/2024 FLORIDA POWER & LIGHT         219517         31.68         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           524/2024 FLORIDA POWER & LIGHT         219517         2.082.02         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           524/2024 FLORIDA POWER & LIGHT         219517         7.03.5         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS           524/2024 FLORIDA POWER & LIGHT         219517         7.03.5         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNT'S SOLD WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         7.04.6         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNT'S SOLD WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         124.6         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNT'S SOLD WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         142.5         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNT'S SOLD WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         142.5         ELECTRICITY         OPERATE & MAINTAIN COL					
5242024         FLORIDA POWER & LIGHT         219517         1.244.42         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5242024         FLORIDA POWER & LIGHT         219517         1.442.51         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           5242024         FLORIDA POWER & LIGHT         219517         2.09.22         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           5242024         FLORIDA POWER & LIGHT         219517         70.13         ELECTRICITY         OPERATE & MAINTAIN VASTEWATER COLLECTIONS           5242024         FLORIDA POWER & LIGHT         219517         71.24         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5242024         FLORIDA POWER & LIGHT         219517         31.21         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5242024         FLORIDA POWER & LIGHT         219517         34.121         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5242024         FLORIDA POWER & LIGHT         219517         34.3         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5242024         FLORIDA POWER & LIGHT         219517         29.3         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES <td></td> <td></td> <td></td> <td></td> <td></td>					
524/2024 FLORIDA POWER & LIGHT         219517         1.142.51         ELECTRICITY         NEEDE TO KEEP PARKS OPERATING           524/2024 FLORIDA POWER & LIGHT         219517         2.030.20         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           524/2024 FLORIDA POWER & LIGHT         219517         7.03.3         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM           524/2024 FLORIDA POWER & LIGHT         219517         7.03.2         ELECTRICITY         OPERATE & MAINTAIN VASTEWATER COLLER COUNTY SOLID WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         7.85.25         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         434.21         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         435.67         ELECTRICITY         OPERATE & MAINTAIN COLLER COUNTY SOLID WASTE PROPERTIES           524/2024 FLORIDA POWER & LIGHT         219517         495.67         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           524/2024 FLORIDA POWER & LIGHT         219517         163.55         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           524/2024 FLORIDA POWER & LIGHT         219517         163.55         ELECTRIC					
5242024         FLORIDA POWER & LIGHT         219517         36.16         ELECTRICITY         OPERATE & MAINTAIN WASTEWATER COLLECTION SYSTEM           5242024         FLORIDA POWER & LIGHT         219517         70.13         ELECTRICITY         OPERATE & MAINTAIN NAD WELLS FOR THE WATER DISTRICT           5242024         FLORIDA POWER & LIGHT         219517         70.13         ELECTRICITY         DEEDSTRIAN AND COMMUNITY SAFETY LIGHTING           5242024         FLORIDA POWER & LIGHT         219517         78.26         ELECTRICITY         DEERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5242024         FLORIDA POWER & LIGHT         219517         44.6.7         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5242024         FLORIDA POWER & LIGHT         219517         49.6.6         FLECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5242024         FLORIDA POWER & LIGHT         219517         49.6.5         FLECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5242024         FLORIDA POWER & LIGHT         219517         19.6.3<					
5/24/2024         FLORIDA POWER & LIGHT         219517         2.092.02         ELECTRICITY         OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT           5/24/2024         FLORIDA POWER & LIGHT         219517         785.25         ELECTRICITY         PEDESTRIAN AND COMMUNITY SAFETY LIGHTING           5/24/2024         FLORIDA POWER & LIGHT         219517         785.25         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         341.21         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         345.67         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         495.67         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         196.35         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         163.35         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         63.23         ELECTRICITY         PEDESTRIAN CROSSWALK AND					
5/24/2024         FLORIDA POWER & LIGHT         219517         70.13         ELECTRICITY         EDESTRIAN AND COMMUNITY SAFETY LIGHTING           5/24/2024         FLORIDA POWER & LIGHT         219517         785.25         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         314.12         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         345.67         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         495.467         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLD WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         163.85         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         163.85         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         32.36         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         32.36         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING					
5/24/2024         FLORIDA POWER & LIGHT         219517         78:525         ELECTRICITY         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         12:46         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         49:667         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         49:667         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         49:667         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         16:85         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         32:36         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         32:36         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         32:36         ELECTRICITY					
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5/24/2024         FLORIDA POWER & LIGHT         219517         341.21         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         29.34         ELECTRICITY         OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES           5/24/2024         FLORIDA POWER & LIGHT         219517         29.34         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         163.85         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         163.85         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         67.92         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         67.92         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         67.92         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU           5/24/2024         FLORIDA POWER & LIGHT         219517         7.92         ELECTRICITY         PEDESTRIAN CROSSWALK AND LIGHTING I					
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5/24/2024FLORIDA POWER & LIGHT21951727.08ELECTRICITYOPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION5/24/2024FLORIDA POWER & LIGHT2195176,979.36ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT2195172,274.16ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT2195171,257.78ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT2195171,925.78ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT2195171,928.23ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT219517944.41ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT2195176,384.17ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT21951726,51ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT21951726,51ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT21951726,51ELECTRICITYMONTHLY FEE FOR ELECTRICITY FOR GMCDD5/24/2024FLORIDA POWER & LIGHT21951726,51ELECTRICITYMONTHLY FEE FOR ELECTRICITY FOR GMCDD5/24/2024FLORIDA POWER & LIGHT21951726,51ELECTRICITYMONTHLY FEE FOR ELECTRICITY FOR GMCDD5/24/2024FLORIDA POWER & LIGHT21951726,51 <t< td=""><td>5/24/2024 FLORIDA POWER &amp; LIGHT</td><td></td><td></td><td></td><td></td></t<>	5/24/2024 FLORIDA POWER & LIGHT				
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5/24/2024FLORIDA POWER & LIGHT2195171,257.78ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT2195171,928.23ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT219517944.41ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT2195176,384.17ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT21951725.51ELECTRICITYNEEDED TO KEEP PARKS OPERATING5/24/2024FLORIDA POWER & LIGHT21951725.51ELECTRICITYNONTHLY FEE FOR ELECTRICITY FOR GMCDD5/24/2024FLORIDA POWER & LIGHT21951714,353.79ELECTRICITYMONTHLY FEE FOR ELECTRICITY FOR GMCDD5/24/2024FLORIDA POWER & LIGHT21951726.35ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS5/24/2024FLORIDA POWER & LIGHT21951749.08ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS5/24/2024FLORIDA POWER & LIGHT21951749.08ELECTRICITYELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT	219517	6,979.36	ELECTRICITY	NEEDED TO KEEP PARKS OPERATING
5/24/2024       FLORIDA POWER & LIGHT       219517       1,928.23       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         5/24/2024       FLORIDA POWER & LIGHT       219517       944.41       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         5/24/2024       FLORIDA POWER & LIGHT       219517       6,384.17       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         5/24/2024       FLORIDA POWER & LIGHT       219517       6,384.17       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         5/24/2024       FLORIDA POWER & LIGHT       219517       6,384.17       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         5/24/2024       FLORIDA POWER & LIGHT       219517       25.51       ELECTRICITY       MONTHLY FEE FOR ELECTRICITY FOR GMCDD         5/24/2024       FLORIDA POWER & LIGHT       219517       14,353.79       ELECTRICITY       MONTHLY FEE FOR ELECTRICITY FOR GMCDD         5/24/2024       FLORIDA POWER & LIGHT       219517       26.35       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         5/24/2024       FLORIDA POWER & LIGHT       219517       49.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT				
5/24/2024       FLORIDA POWER & LIGHT       219517       944.41       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         5/24/2024       FLORIDA POWER & LIGHT       219517       6,384.17       ELECTRICITY       NEEDED TO KEEP PARKS OPERATING         5/24/2024       FLORIDA POWER & LIGHT       219517       26.51       ELECTRICITY       MONTHLY FEE FOR ELECTRICITY FOR GMCDD         5/24/2024       FLORIDA POWER & LIGHT       219517       14.353.79       ELECTRICITY       MONTHLY FEE FOR ELECTRICITY FOR GMCDD         5/24/2024       FLORIDA POWER & LIGHT       219517       26.55       ELECTRICITY       MONTHLY FEE FOR ELECTRICITY FOR GMCDD         5/24/2024       FLORIDA POWER & LIGHT       219517       26.55       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS         5/24/2024       FLORIDA POWER & LIGHT       219517       49.08       ELECTRICITY       ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT		,		
5/24/2024         FLORIDA POWER & LIGHT         219517         6,384.17         ELECTRICITY         NEEDED TO KEEP PARKS OPERATING           5/24/2024         FLORIDA POWER & LIGHT         219517         25.51         ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5/24/2024         FLORIDA POWER & LIGHT         219517         14,353.79         ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5/24/2024         FLORIDA POWER & LIGHT         219517         14,353.79         ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5/24/2024         FLORIDA POWER & LIGHT         219517         26.35         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           5/24/2024         FLORIDA POWER & LIGHT         219517         49.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT		,		
5/24/2024         FLORIDA POWER & LIGHT         219517         25.51         ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5/24/2024         FLORIDA POWER & LIGHT         219517         14,353.79         ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5/24/2024         FLORIDA POWER & LIGHT         219517         26.35         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           5/24/2024         FLORIDA POWER & LIGHT         219517         49.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT				
5/24/2024         FLORIDA POWER & LIGHT         219517         14,353.79         ELECTRICITY         MONTHLY FEE FOR ELECTRICITY FOR GMCDD           5/24/2024         FLORIDA POWER & LIGHT         219517         26.35         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           5/24/2024         FLORIDA POWER & LIGHT         219517         49.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT				
5/24/2024         FLORIDA POWER & LIGHT         219517         26.35         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS           5/24/2024         FLORIDA POWER & LIGHT         219517         49.08         ELECTRICITY         ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT				
5/24/2024 FLORIDA POWER & LIGHT 219517 49.08 ELECTRICITY ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT				
	5/24/2024 FLORIDA POWER & LIGHT				
5/24/2024  FLORIDA POWER & LIGHT   219517   48.50  ELECTRICITY   ELECTRIC NECESSARY FOR DAILY OPERATIONS	5/24/2024 FLORIDA POWER & LIGHT				
	5/24/2024 FLORIDA POWER & LIGHT	219517	48.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Service         Processor	Cir Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Decome         Decome         Party         Exclusion         Party         Exclusion         Party         Exclusion           Decome						
Status         Control Proves A Light         2650         FST 00         ECENTRON         ECENTRON TY         ECENTRON TY           Status         Control Proves A Light         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010         2010 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
542021         CORRA NOVER & LUPT         7187         DESTROY         ELETTRE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7187         X ILE THE NECCESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT         7188         THE CONTRACTULA SERVICES         LECTIC NECESSANT FOR DALY OPERATIONS           542021         FORMA NOVER & LUPT						
SA2236         CLEATION OF DEAL OLD TO BE ALL OF TO BE ALL OF DEAL ON SECOND           SA2236         CLEATION OF DEAL OLD TO BE ALL OF TO BE ALL OF DEAL ON SECOND           SA2236         CLEATION OF DEAL OLD TO BE ALL OF TO BE ALL OF DEAL ON SECOND           SA2236         CLEATION OF DEAL OLD TO BE ALL OF TO BE ALL OF DEAL ON SECOND           SA2236         CLEATION OF DEAL OLD TO BE ALL OF DEAL ON SECOND           SA2236         CLEATION OF DEAL OF DEAL OF DEAL ON SECOND           SA2236         CLEATION OF DEAL						
542626         CORRAN POWER A LUFT         P1617         28.16         ELECTRONY         ELECTRONY         ELECTRONY           542626         CORRAN POWER A LUFT         P1617         28.06         ELECTRONY         ELECTRONY         ELECTRONY           542626         CORRAN POWER A LUFT         P1617         32.06         ELECTRONY         ELECTRONY         ELECTRONY           542626         CORRAN POWER A LUFT         P1617         43.06         ELECTRONY         ELECTRONY         ELECTRONY           542626         CORRAN POWER A LUFT         P1617         43.06         ELECTRONY         ELECTRON						
SARDBS FUNCTION         216/07         32.07         LECTION FY         LECTION CREATESING           SARDBS FUNCTION         32.07         LECTION CREATESING         Display 1000           SARDBS FUNCTION         32.07         LECTION CREATESING         Display 1000           SARDBS FUNCTION         32.07         LECTION CREATESING         LECTION CREATESING           SARDBS FUNCTION         51.07         51.07         S1.07         LECTION CREATESING           SARDBS FUNCTION         51.07         51.07         S1.07         LECTION CREATESING           SARDBS FUNCTION         51.07         51.07         S1.07         LECTION CREATESING           SARDBS FUNCTION         71.07         51.07         S1.07         DISTING         LECTION CREATESING           SARDBS FUNCTION         71.07         71.07         S1.07         DISTING         LECTION CREATESING         LECTION CREATESING           SARDBS FUNCTION         71.07         71.07         THE CREATESING         LECTION CREATESING         LECTION CREATESING         LECTION CREATESING           SARDBS FUNCTION CREATESING         71.00         THE CREATESING         LECTION CREATESING         LECTION CREATESING         LECTION CREATESING           SARDBS FUNCTION CREATESING         71.00         THE CREATESING         <						
SA2030         LECTRONY         <						
SPACEDE         LICENSE         LICENSE         LICENSE         LICENSE         LICENSE           SPACEDE         LICENSE         LICE						
SAU2086 LORIAL POWER & LIGHT         29677         66.76         ELCTRENTY         ELCTRENTY         ELCTRENTY           SAU2086 LORIAL POWER & LIGHT         29677         66.77         10.847         COMMANDER SAUSS         ELCTRENTY         ELCTRENT	5/24/2024					
0240004         COMMAND         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         99817         998177         998177         99817						
58/2023         FURBLA POWER & LIGHT         11967         116.66         OTHER CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         1197         32.20         DIRIE CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         11977         52.20         DIRIE CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         11977         52.40         DIRIE CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         11981         14.80         DIRIE CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         11981         14.80         DIRIE CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         11981         14.80         DIRIE CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         11981         44.80         DIRIE CONTRACTUAL SERVICES         ELECTRE: NCESSARY FOR DALY OPERATIONS           02/2024         FURBLA POWER & LIGHT         11981         49.85         NATER AND SERVER         COMMANTY EAUTIFICATION           02/20	5/24/2024	FLORIDA POWER & LIGHT	219517	655.77	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
SA22024 LORIDA POWER ALIGHT         219817         31.22 OTHER CONTRACTULAL SERVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 LORIDA POWER ALIGHT         21917         0.01 HIR CONTRACTULAL SERVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 LORIDA POWER ALIGHT         21917         37.4 d0 OTHER CONTRACTULAL SERVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 LORIDA POWER ALIGHT         21917         37.4 d0 OTHER CONTRACTULAL SERVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 COLLER COLLER CONTRACTULAT SERVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 COLLER COLLER COLLER TULLY SELVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 COLLER COLLER COLLER TULLY SELVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 COLLER COLLER COLLER TULLY SELVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 COLLER COLLER VILLY SELVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 COLLER COLLEY VILLY SELVICES         ELECTRIC INCESSARY FOR DAILY OPERATIONS         ELECTRIC INCESSARY FOR DAILY OPERATIONS           SA22024 COLLER COLLEY VILLY SELVICES         ELECTRIC INCESSARY FOR DAILY OPERATIO	5/24/2024	FLORIDA POWER & LIGHT	219517	116.34	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
29/20202         CONDA POWER A LIGHT         21017         0.010         DERIGO CONTRACTUAL SERVICES         ELECTRIC MEGESSARY FOR DALY OFERATIONS           24/2020         CONSTRUCTIVE DILING         21017         2.010         CONSTRUCTIVE DILING         CONSTRUCTIVE DILING           24/2020         CONSTRUCTIVE DILING         21017         2.000         CONSTRUCTIVE DILING         CONSTRUCTIVE DILING           24/2020         COLLER CONNTY UTULTY BILING         21018         60000         CONSTRUCTIVE DILING         CONSTRUCTIVE DILING           24/2020         COLLER CONNTY UTULTY BILING         21018         607.51         INTER AND SEVER         CONSTRUCTIVE DILING         <	5/24/2024	FLORIDA POWER & LIGHT	219517	118.66	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
SAMSAN ELONIDA POWER & LIGHT         216917         67.70         OTHER CONTRACTUAL SERVICES         ELECTRC NECESSARY EOR DALY OFERATIONS           CAMADIA FLORDAVER & LIGHT         21617         67.70         OTHER CONTRACTUAL SERVICES         ELECTRC NECESSARY EOR DALY OFERATIONS           CAMADIA FLORDAVER & LIGHT         21617         67.70         OTHER CONTRACTUAL SERVICES         ELECTRC NECESSARY EOR DALY OFERATIONS           CAMADIA FLORDAVER & LIGHT         21618         67.61         VITER AND SERVER         COMMAINTY BEAUTIFCATION           SAVADIA CONTRY TILLTY BILING         21618         67.63         VITER AND SERVER         COMMAINTY BEAUTIFCATION           SAVADIA CONTRY TILLTY BILING         21618         67.63         VITER AND SERVER         COMMAINTY BEAUTIFCATION           SAVADIA CONTRY TILLTY BILING         21618         67.63         VITER AND SERVER         COMMAINTY BEAUTIFCATION           SAVADIA CONTRY TILLTY BILING         21618         67.63         VITER AND SERVER         COMMAINTY BEAUTIFCATION           SAVADIA CONTRY TILLTY BILING         21618         67.63         VITER AND SERVER         COMMAINTY BEAUTIFCATION           SAVADIA CONTRY TILLTY BILING         21618         57.64         COMMAINTY BEAUTIFCATION           SAVADIA CONTRY TILLTY BILING         21618         57.64         VITER AND SERVER         COMMAIN	5/24/2024	FLORIDA POWER & LIGHT	219517	31.22	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
542026         CLEATING ACCOUNT VITUTING ALL UNIT         15         317.45         OTHER CONTRACTULUS RETWORKS         ELECTING ACCESSARY EGN DAILY OFFRATIONS           2320200         COLUMA VITUTING ALL UNIT         216.95         10.95         0.00000000000000000000000000000000000	5/24/2024	FLORIDA POWER & LIGHT	219517	68.10	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
Image: Construction         Image: Construction         Image: Construction         Image: Construction           2422002         Coller Construction         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618         21618	5/24/2024	FLORIDA POWER & LIGHT	219517	67.79	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
Sadagad Colline COUNTY UTUTY BILLING         278818         11.73 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         86.43 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         86.43 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         66.73 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         66.73 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         66.73 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         46.73 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         44.91 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         44.91 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         44.91 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818         44.91 MATER AND SEVER         COMMUNITY BRAITFICATION           Sadagad Colline COUNTY UTUTY BILLING         278818 <t< td=""><td>5/24/2024</td><td>FLORIDA POWER &amp; LIGHT</td><td>219517</td><td>387.45</td><td>OTHER CONTRACTUAL SERVICES</td><td>ELECTRIC NECESSARY FOR DAILY OPERATIONS</td></t<>	5/24/2024	FLORIDA POWER & LIGHT	219517	387.45	OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5242022         COLLER COUNT UTILITY BILLING         219516         074.51           5242022         COLLER COUNT UTILITY BILLING         219516         064.51         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242023         COLLER COUNT UTILITY BILLING         219516         064.51         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242023         COLLER COUNT UTILITY BILLING         219516         054.51         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242023         COLLER COUNT UTILITY BILLING         219516         55.20         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242023         COLLER COUNT UTILITY BILLING         219516         55.20         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242023         COLLER COUNT UTILITY BILLING         219516         42.01         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242023         COLLER COUNT UTILITY BILLING         219516         47.51         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242023         COLLER COUNT UTILITY BILLING         219516         47.51         WATER AND SERVER         COMMUNITY BEALTIFICATION           5242024         COLLER COUNT UTILITY BILLING         219516         47.51         WATER AND SERVER         COMMUNITY BEALTIFICATION </td <td></td> <td></td> <td></td> <td>\$ 64,003.99</td> <td></td> <td></td>				\$ 64,003.99		
5240224 COLLER COUNT UTLITY BLING         29516         ABA 51 WATER AND SEVER         COMMUNITY BEATTRCATON           5240224 COLLER COUNT UTLITY BLING         29516         AFA 50 WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29516         AFA 50 WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29516         552.20         WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29516         552.20         WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29518         492.80         WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29518         492.80         WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29518         492.80         WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29518         386.01 WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29518         386.01 WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING         29518         386.01 WATER AND SEVER         COMMUNITY BEATTRCATON           5240234 COLLER COUNT UTLITY BLING	5/24/2024	COLLIER COUNTY UTILITY BILLING	219518	11.73	WATER AND SEWER	COMMUNITY BEAUTIFICATION
5242222         COLLER COUNT UTILITY BLING         219518         746.01         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242223         COLLER COUNT UTILITY BLING         219518         662.7         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         52.7         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         52.7         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         52.7         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         49.2         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         49.2         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         38.01         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         38.01         WATER AND SEVER         COMMUNITY BEALTIFICATION           5242224         COLLER COUNT UTILITY BLING         219518         34.7         WATER AND SEVER	5/24/2024	COLLIER COUNTY UTILITY BILLING	219518	874.51	WATER AND SEWER	COMMUNITY BEAUTIFICATION
5942022 (OLLER COUNTY UTLITY BILLING         219518         647.28         WATER AND SEVERE         COMMUNTY SEAUTFICATION           5942023 (OLLER COUNTY UTLITY BILLING         219518         64.27         WATER AND SEVERE         COMMUNTY SEAUTFICATION           5942023 (OLLER COUNTY UTLITY BILLING         219518         64.27         WATER AND SEVERE         COMMUNTY SEAUTFICATION           5942023 (OLLER COUNTY UTLITY BILLING         219518         64.27         WATER AND SEVER         COMMUNTY SEAUTFICATION           5942023 (OLLER COUNTY UTLITY BILLING         219518         49.20         WATER AND SEVER         COMMUNTY SEAUTFICATION           5942023 (OLLER COUNTY UTLITY BILLING         219518         49.20         WATER AND SEVER         COMMUNTY SEAUTFICATION           5942024 (OLLER COUNTY UTLITY BILLING         219518         49.51         WATER AND SEVER         COMMUNTY SEAUTFICATION           5942024 (OLLER COUNTY UTLITY BILLING         219518         35.61         WATER AND SEVER         COMMUNTY SEAUTFICATION           5942024 (OLLER COUNTY UTLITY BILLING         219518         35.72         WATER AND SEVER         COMMUNTY SEAUTFICATION           5942024 (OLLER COUNTY UTLITY BILLING         219518         35.72         WATER AND SEVER         COMMUNTY SEAUTFICATION           5942024 (OLLER COUNTY UTLITY BILLING         219518         35.75W						
5242222 COLLER COUNTY UTUTY BLUNG         219518         662.76         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         53.22         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         63.22         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         63.57         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         489.51         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         3850         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         3850         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         387.51         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242222 COLLER COUNTY UTUTY BLUNG         219518         367.51         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242224 COLLER COUNTY UTUTY BLUNG         219518         375.51         WATER AND SEWER         COMMUNTY BEAUTIFICATION           5242224 COLLER COUNTY UTUTY BLUNG         219518         375.51         WATER AND S						
5242224         COLLER COUNTY UTIL' BILLING         29916         547.28         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         29916         592.7         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219516         592.7         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219516         497.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219516         388.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219516         388.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219516         318.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219516         318.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219518         318.81         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242224         COLLER COUNTY UTIL' BILLING         219518         318.81         W						
5240224 COLLER COUNTY UTIL'Y BILLING         29618         533.28         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29618         491.26         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29618         491.36         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29618         498.11         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29618         498.11         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29618         347.76         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29618         347.76         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29518         316.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29518         307.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29518         296.11         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5240224 COLLER COUNTY UTIL'Y BILLING         29518						
59242924 COLLER COUNTY UTILIY BILING         219518         492.38 WATER AND SEWER         COMMUNITY BEAUTIFICATION           59242924 COLLER COUNTY UTILIY BILING         219518         493.51 WATER AND SEWER         COMMUNITY BEAUTIFICATION           59242924 COLLER COUNTY UTILIY BILING         219518         493.51 WATER AND SEWER         COMMUNITY BEAUTIFICATION           59242924 COLLER COUNTY UTILIY BILING         219518         493.51 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219618         388.01 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219618         388.01 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219518         388.01 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219518         388.01 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219518         288.01 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219518         288.01 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219518         288.01 WATER AND SEWER         COMMUNITY BEAUTIFICATION           5242924 COLLER COUNTY UTILIY BILING         219518 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
G242022 (CLLER COUNTY UTILTY BILLING         216518         444-28         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242022 (CLLER COUNTY UTILTY BILLING         216518         449.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242022 (CLLER COUNTY UTILTY BILLING         216518         347.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242022 (CLLER COUNTY UTILTY BILLING         216518         38.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242022 (CLLER COUNTY UTILTY BILLING         216518         38.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242022 (CLLER COUNTY UTILTY BILLING         216518         33.60         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242022 (CLLER COUNTY UTILTY BILLING         216518         33.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242024 (CLLER COUNTY UTILTY BILLING         216518         28.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242024 (CLLER COUNTY UTILTY BILLING         216518         28.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242024 (CLLER COUNTY UTILTY BILLING         216518         28.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           S242024 (CLLER COUNTY UTILTY BILLING         216518						
6242024 COLLER COUNTY UTILY BILLING         219518         4489.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         388.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         388.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         388.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         387.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         387.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         288.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         288.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         288.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518         289.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           6242024 COLLER COUNTY UTILY BILLING         219518						
6242022         COLLER COUNTY UTITY BILLING         219518         479.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           52420224         COLLER COUNTY UTITY BILLING         219518         388.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           52420224         COLLER COUNTY UTITY BILLING         219518         337.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           52420224         COLLER COUNTY UTITY BILLING         219518         337.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           5242024         COLLER COUNTY UTITY BILLING         219518         337.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           5242024         COLLER COUNTY UTITY BILLING         219518         307.51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           5242024         COLLER COUNTY UTITY BILLING         219518         230.751         WATER AND SEVER         COMMUNITY BEAUTIFICATION           5242024         COLLER COUNTY UTITY BILLING         219518         226.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           5242024         COLLER COUNTY UTITY BILLING         219518         226.01         WATER AND SEVER         COMMUNITY BEAUTIFICATION           5242024         COLLER COUNTY UTITY BILLING         219518         220.01						
15942024 (COLLER COUNTY UTILTY BILLING         216518         388.01         WATER AND SEWER         COMMUNITY BAUTFICATION           55420224 (COLLER COUNTY UTILTY BILLING         216518         388.01         WATER AND SEWER         COMMUNITY BAUTFICATION           55420224 (COLLER COUNTY UTILTY BILLING         216518         318.01         WATER AND SEWER         COMMUNITY BAUTFICATION           55420224 (COLLER COUNTY UTILTY BILLING         216518         318.02         WATER AND SEWER         COMMUNITY BAUTFICATION           56420224 (COLLER COUNTY UTILTY BILLING         216518         305.01         WATER AND SEWER         COMMUNITY BAUTFICATION           56420224 (COLLER COUNTY UTILTY BILLING         216518         265.01         WATER AND SEWER         COMMUNITY BAUTFICATION           56420224 (COLLER COUNTY UTILTY BILLING         216518         265.01         WATER AND SEWER         COMMUNITY BAUTFICATION           56420224 (COLLER COUNTY UTILTY BILLING         216518         265.01         WATER AND SEWER         COMMUNITY BAUTFICATION           56420224 (COLLER COUNTY UTILTY BILLING         216518         266.01         WATER AND SEWER         COMMUNITY BAUTFICATION           56420224 (COLLER COUNTY UTILTY BILLING         216518         216.51         WATER AND SEWER         COMMUNITY BAUTFICATION           56420224 (COLLER COUNTY UTILTY BILLING         216518<						
15/24224 COLLER COUNTY UTILTY BILLING         219518         388.01         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         317.01         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         316.01         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         316.20         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         206.21         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         208.01         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         283.01         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         284.01         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         248.81         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING         219518         240.01         WATER AND SEWER         COMMUNITY BEALTFICATION           5/24/2242 COLLER COUNTY UTILTY BILLING <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
5242224 COLLER COUNTY UTLITY BILLING         219618         347.76         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244 COLLER COUNTY UTLITY BILLING         219618         316.36         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244 COLLER COUNTY UTLITY BILLING         219518         307.37         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244 COLLER COUNTY UTLITY BILLING         219518         266.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244 COLLER COUNTY UTLITY BILLING         219518         286.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244 COLLER COUNTY UTLITY BILLING         219518         286.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244 COLLER COUNTY UTLITY BILLING         219518         246.81         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244         COLLER COUNTY UTLITY BILLING         219518         246.81         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244         COLLER COUNTY UTLITY BILLING         219518         74.00         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422244         COLLER COUNTY UTLITY BILLING         219518         74.00         WATER AND SEWER         COMMUNITY BEAUTIFICATION           52422						
5242224         COLLER COUNTY UTILTY BILLING         219518         316.01         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         302.51         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         286.51         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         286.01         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         286.01         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         248.11         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         248.11         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         230.01         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         70.01         WATER AND SEWER         COMMUNITY BEAUTFICATION           5242224         COLLER COUNTY UTILTY BILLING         219518         70.01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
57242024         COLLER COUNTY UTILTY BILLING         219518         316.26         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         286.51         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         286.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         286.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         286.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         246.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         240.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         71.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         71.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           57242024         COLLER COUNTY UTILTY BILLING         219518         71.						
19242024 COLLER COUNTY UTILTY BILLING         219518         307.51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         288.51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         288.51         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         248.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         248.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         224.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         224.61         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         176.60         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         176.60         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING         219518         176.60         WATER AND SEVER         COMMUNITY BEAUTIFICATION           19242024 COLLER COUNTY UTILTY BILLING <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
15242024         COLLER COUNTY UTILTY BILLING         219518         286.51         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         283.01         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         2215.15         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         248.81         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         248.81         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         240.01         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         71.00         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         71.26         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         61.82         WATER AND SEWER         COMMUNITY BEAUTFICATION           15242024         COLLER COUNTY UTILTY BILLING         219518         61.32						
Ig242224         COLLIER COUNTY UTILTY BILLING         219518         22010           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         22151           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         22151           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         22151           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         22481           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         22401           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         22001           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         7101           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         7101           Ig242224         COLLIER COUNTY UTILTY BILLING         219518         710           Ig242224         COLLIER COUNTY UTILTY BILLING         219518						
Ig242224         COLLIER COUNTY UTILITY BILLING         219518         28001         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLLIER COUNTY UTILITY BILLING         219518         248.41         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLLIER COUNTY UTILITY BILLING         219518         224.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242242         COLLIER COUNTY UTILITY BILLING         219518         220.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLLIER COUNTY UTILITY BILLING         219518         71.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLLIER COUNTY UTILITY BILLING         219518         71.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLIER COUNTY UTILITY BILLING         219518         71.30         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLIER COUNTY UTILITY BILLING         219518         64.83         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLIER COUNTY UTILITY BILLING         219518         64.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242224         COLIER COUNTY UTILITY BILLING         219518						
I2242024         COLLIER COUNTY UTILTY BILLING         219518         245.151         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         224.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         224.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         210.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         171.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         171.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518         64.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           I2242024         COLLIER COUNTY UTILTY BILLING         219518						
Ispace         219318         219318         248.81         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         220.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         1101         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         170.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         76.00         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         69.43         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         69.43         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518         64.63         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ispace2024         COLLIER COUNTY UTILITY BILLING         219518						
Ig242024         COLLIER COUNTY UTILITY BILLING         219518         224.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         171.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         171.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         171.26         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         171.26         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         67.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         64.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Ig242024         COLIER COUNTY UTILITY BILLING         219518 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19242024         COLLER COUNTY UTILITY BILING         219518         220.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         171.01         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         76.00         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         67.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         67.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         67.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         60.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         60.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         40.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           15242024         COLLER COUNTY UTILITY BILING         219518         44.73 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1924/2024 [COLLIER COUNTY UTILITY BILLING         219518         171 of WATER AND SEWER         COMMUNITY BEAUTIFICATION           1924/2024 [COLLIER COUNTY UTILITY BILLING         219518         76.00         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1924/2024 [COLLIER COUNTY UTILITY BILLING         219518         71.26         WATER AND SEWER         COMMUNITY BEAUTIFICATION           1924/2024 [COLLIER COUNTY UTILITY BILLING         219518         69.49         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024 [COLLIER COUNTY UTILITY BILLING         219518         69.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024 [COLLIER COUNTY UTILITY BILLING         219518         67.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024 [COLLIER COUNTY UTILITY BILLING         219518         64.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024 [COLLIER COUNTY UTILITY BILLING         219518         51.99         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024 [COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024 [COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024 [COLLIER COUNTY UTILITY BILLI						
Is242024         COLLIER COUNTY UTILITY BILLING         219518         76.00         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         61.40         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         67.12         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         67.31         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         60.31         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         60.31         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         40.31         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         40.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518         44.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           S24/2024         COLLIER COUNTY UTILITY BILLING         219518						
5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         71.26         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         69.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         64.03         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         64.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         44.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         44.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         44.84         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         2195						
Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         69.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         67.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         60.37         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         51.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         44.84         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518         41.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           Sizzu224         COLLIER COUNTY UTILITY BILLING         219518						
5/22/2024         COLLIER COUNTY UTILITY BILLING         219518         67.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         60.33         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         60.33         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         51.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         41.81         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         41.48         WATER AND SEWER         UTILITY SERVICES FOR BAYSHORE COMMUNITY           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         32.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING						
5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         64.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         51.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         51.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         41.673         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         41.48         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         448.64         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         32.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         21						
5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         60.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         46.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         44.8.4         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         41.4.8         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         32.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         32.73         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         21						
5/24/2024COLLIER COUNTY UTILITY BILLING21951851.98WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951846.73WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951846.73WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING219518111.51WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING219518411.48WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING219518414.48WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING219518414.48WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951832.73WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951832.73WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951829.23WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951829.23WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951827.48WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951827.48WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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5/24/2024COLLIER COUNTY UTILITY BILLING21951841.48WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951832.73WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951832.73WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951829.23WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951829.23WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951829.23WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951829.38WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951827.48WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951825.73WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951823.98WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING<						
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5/24/2024COLLIER COUNTY UTILITY BILLING21951823.98WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951822.23WATER AND SEWERCOMMUNITY BEAUTIFICATION	5/24/2024					COMMUNITY BEAUTIFICATION
5/24/2024COLLIER COUNTY UTILITY BILLING21951823.98WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951823.98WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951822.23WATER AND SEWERCOMMUNITY BEAUTIFICATION5/24/2024COLLIER COUNTY UTILITY BILLING21951822.23WATER AND SEWERCOMMUNITY BEAUTIFICATION						
5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         23.98         WATER AND SEWER         COMMUNITY BEAUTIFICATION           5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         22.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION	5/24/2024					
5/24/2024         COLLIER COUNTY UTILITY BILLING         219518         22.23         WATER AND SEWER         COMMUNITY BEAUTIFICATION				23.98	WATER AND SEWER	
	5/24/2024	COLLIER COUNTY UTILITY BILLING	219518	22.23	WATER AND SEWER	COMMUNITY BEAUTIFICATION

Cir Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	COMMUNITY BEAUTIFICATION
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER FOR THE PARKS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	PROVIDE SERVICES TO COUNTY BUILDINGS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	SUPPORT SERVICE DELIVERY
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER FOR THE PARKS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	617.81	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	585.41	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	1,479.48	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	943.54	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	636.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	866.35	WATER AND SEWER	WATER FOR THE PARKS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	76.00	WATER AND SEWER	WATER FOR THE PARKS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	2,452.41	WATER AND SEWER	WATER FOR THE PARKS
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518	817.18	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER FOR THE PARKS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	WATER FOR THE PARKS
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
5/24/2024 COLLIE	ER COUNTY UTILITY BILLING	219518		WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE LELY MSTU
			\$ 52,917.26		
5/24/2024 VERIZO		219519		CELLULAR TELEPHONE	OPERATIONS AND MAINTENANCE OF PUBLIC SAFETY RADIO SYSTEM
5/24/2024 VERIZO		219519		CELLULAR TELEPHONE	
5/24/2024 VERIZO		219519		CELLULAR TELEPHONE	CELLULAR SERVICE FOR SPORTS COMPLEX STAFF
5/24/2024 VERIZO	ON WIRELESS	219519		CELLULAR TELEPHONE	COMMUNICATION FOR EMS STAFF
		010010	\$ 7,694.86		
5/24/2024 CITY O		219610		WATER AND SEWER	3/17-5/16/24 725 AIRPORT RD S
			\$ 273.93		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CITY OF NAPLES	219611		MPO NAPLES	REIMB CITY OF NAPLES MONIES DUE
0/21/2021		210011	\$ 194.76		
5/24/2024	CITY OF NAPLES	219612	25.15	WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
			\$ 25.15		
5/24/2024	CITY OF NAPLES	219613		WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
			\$ 25.15		
5/24/2024	CITY OF NAPLES	219614		WATER AND SEWER	WATER AND WASTEWATER METER REQUIRED FOR CRA PROPERTIES
5/04/0004		219615	\$ <u>116.99</u>		
5/24/2024	CITY OF NAPLES	219015	\$ 53.43	WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2024	CITY OF NAPLES	219616		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 80.58		
5/24/2024	CITY OF NAPLES	219617	955.96	WATER AND SEWER	WATER FOR THE PARKS
			\$ 955.96		
5/24/2024	CITY OF NAPLES	219618		WATER AND SEWER	WATER FOR THE PARKS
			\$ 383.28		
5/24/2024	CITY OF NAPLES	219619		WATER AND SEWER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/24/2024	CITY OF NAPLES	219620	\$ 44.15 245.12	WATER AND SEWER	WATER FOR THE PARKS
5/24/2024	CITT OF MAPLES	219020	\$ 245.12		WATER FOR THE FARRS
5/24/2024	CITY OF NAPLES	219621		WATER AND SEWER	WATER FOR THE PARKS
0/21/2021		210021	\$ 25.15		
5/24/2024	CITY OF NAPLES	219622		WATER AND SEWER	WATER FOR THE PARKS
			\$ 116.99		
5/24/2024	CITY OF NAPLES	219623		WATER AND SEWER	WATER FOR THE PARKS
			\$ 390.16		
5/24/2024	CITY OF NAPLES	219624		WATER AND SEWER	WATER FOR THE PARKS
5/04/0004		040005	\$ 514.10 001.70		
5/24/2024	CITY OF NAPLES	219625	\$ 601.70	WATER AND SEWER	WATER FOR THE PARKS
5/24/2024	CITY OF NAPLES	219626		WATER AND SEWER	WATER FOR THE PARKS
0/21/2021		210020	\$ 662.37		
5/24/2024	CITY OF NAPLES	219627		WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,470.77		
5/24/2024	CITY OF NAPLES	219628		WATER AND SEWER	WATER FOR THE PARKS
			\$ 1,876.64		
5/24/2024	CITY OF NAPLES	219629		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/04/0004		040000	\$ 197.93 205.52		
5/24/2024	CITY OF NAPLES	219630	\$ 205.53	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/24/2024	CITY OF NAPLES	219631		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
0/21/2021		210001	\$ 137.13		
5/24/2024	CITY OF NAPLES	219632		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 85.70		
5/24/2024	CITY OF NAPLES	219633		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 62.90		
5/24/2024	CITY OF NAPLES	219634		WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
5/24/2024	DEPARTMENT OF ENVIRONMENTAL	219635	\$ 190.33 75.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
5/24/2024		219030	\$ 75.00		
5/24/2024	FLORIDA POWER & LIGHT COMPANY	219520		OTHER CONTRACTUAL SERVICES	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 53.26		
5/24/2024	FLORIDA POWER & LIGHT COMPANY	219636		ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			\$ 49,460.87		
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY FLORIDA POWER & LIGHT COMPANY	219637 219637		ELECTRICITY ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/24/2024	FLORIDA POWER & LIGHT COMPANY	219637	43.89	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

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		219637			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637			ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
5/24/2024	FLORIDA POWER & LIGHT COMPANY	219637		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			\$ 762.42		
	JOHN MADER ENTERPRISES INC	219521		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
	JOHN MADER ENTERPRISES INC	219521		UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/24/2024	JOHN MADER ENTERPRISES INC	219521		POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 5,062.53		
5/24/2024	SOUTHWEST FLORIDA WORKFORCE	219522		RENT BUILDINGS	OFFICE SPACE FOR IMMOKALEE CRA STAFF
			\$ 3,186.26		
	TECO PEOPLES GAS	219523		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
	TECO PEOPLES GAS	219523		GAS SERVICE	FUEL FOR EQUIPMENT AT THE SPORT COMPLEX
	TECO PEOPLES GAS	219523		GAS SERVICE	4/18-5/15/24 GAS SERVICES NECESSARY FOR DAILY OPERATIONS
	TECO PEOPLES GAS	219523	,	GAS SERVICE	4/18-5/15/24 GAS SERVICES NECESSARY FOR DAILY OPERATIONS
5/24/2024	TECO PEOPLES GAS	219523		GAS SERVICE	4/18-5/15/24 GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			\$ 3,536.28		
	IMMOKALEE WATER & SEWER DISTRICT	219524	,	WATER AND SEWER	4/1-5/1/24 304 STOCKADE RD
	IMMOKALEE WATER & SEWER DISTRICT	219524		WATER AND SEWER	ESSENTIAL SERVICE
	IMMOKALEE WATER & SEWER DISTRICT	219524		WATER AND SEWER	ESSENTIAL SERVICE
	IMMOKALEE WATER & SEWER DISTRICT	219524		WATER AND SEWER	ESSENTIAL SERVICE
	IMMOKALEE WATER & SEWER DISTRICT	219524		WATER AND SEWER	ESSENTIAL SERVICE
	IMMOKALEE WATER & SEWER DISTRICT	219524		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
	IMMOKALEE WATER & SEWER DISTRICT	219524		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
5/24/2024	IMMOKALEE WATER & SEWER DISTRICT	219524		WATER AND SEWER	WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS
			\$ 3,605.80		
5/24/2024	CENTURYLINK	219525		ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
			\$ 27,509.12		
5/24/2024	AVERSANA AT HAMMOCK BAY CONDOMINIUM	219526		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 50.00		
	CINTAS CORPORATION	219527		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/24/2024	CINTAS CORPORATION	219527		CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
			\$ 368.40		
	WASTE PRO OF FLORIDA INC	219528		TRASH AND GARBAGE DISPOSAL	SOLID WASTE AND RECYCLING
5/24/2024	WASTE PRO OF FLORIDA INC	219528		TRASH AND GARBAGE DISPOSAL	BUILDING WASTE SOLUTIONS FOR IMMOKALEE ACCELERATOR
			\$ 848.11		
5/24/2024	FPL ASSIST	219638		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 221.31		
5/24/2024	SHRIEVE CHEMICAL COMPANY	219529		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 4,369.82		
5/24/2024	VERIZON CONNECT NWF INC	219639		OTHER CONTRACTUAL SERVICES	GPS TRACKING SERVICE
			\$ 404.75		
5/24/2024	COLLIER PLAZA LLC	219530		RENT BUILDINGS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
			\$ 4,356.59		
5/24/2024	VERTICAL BRIDGE S3 ASSETS LLC	219531		RENT EQUIPMENT	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
			\$ 3,174.23		
5/24/2024	EOLA POWER LLC	219532		OTHER OPERATING SUPPLIES	BATTERY'S FOR POLLUTION CONTROL LAB EQUIPMENT
	EOLA POWER LLC	219532		COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
5/24/2024	EOLA POWER LLC	219532		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			\$ 14,457.60		
5/24/2024	COASTAL WASTE & RECYCLING	219533		OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
			\$ 173.34		
5/24/2024	23-81 LNT LLC	219534		RENT BUILDINGS	LEASE AGREEMENT
			\$ 3,174.86		
5/24/2024	BERACA BAPTIST CHURCH INC	219535		RENT BUILDINGS	PROVIDE GRANT FUNDED SERVICES FOR SENIORS.
			\$ 2,800.00		
5/24/2024	STANDARD INSURANCE COMPANY	219536	61,326.47	SHORT TERM DISABILITY CLAIMS	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
5/24/2024	STANDARD INSURANCE COMPANY	219536	50,902.18	LONG TERM DISABILITY ADVISORY PREMIUM	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
5/24/2024	STANDARD INSURANCE COMPANY	219536	53,507.05	LIFE INSURANCE PREMIUMS PAID	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
5/24/2024	STANDARD INSURANCE COMPANY	219536	5,675.35	SHORT TERM DISABILITY ADVISORY FEE	TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE.
			\$ 171,411.05		

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	CORE & MAIN LP	219537		OTHER CONTRACTUAL SERVICES	PROVIDE METER DEPT WITH TESTING, CERTIFICATION,& PARTS
	CORE & MAIN LP	219537		POSTAGE FREIGHT AND UPS	PROVIDE METER DEPT WITH TESTING, CERTIFICATION,& PARTS
			\$ 1,698.64		
5/24/2024	FORD & HARRISON LLP	219538		LEGAL FEES	EMS ATTORNEY FEES FOR EMS CONTRACT BUSINESS.
			\$ 81.00		
	POWER EXTERMINATOR INC.	219539		PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
5/24/2024	POWER EXTERMINATOR INC.	219539		MAINTENANCE LANDSCAPING	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
5/24/2024	BIGI & BIGI LLC	219540	\$ 6,225.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN CHS SERVICES & OPERATIONS
	BIGI & BIGI LLC	219540		RENT BUILDINGS	SUPPORT CHS OPERATIONS
0/2 1/2021		210010	\$ 8,400.00		
5/24/2024	GENSERVE, LLC	219541		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/24/2024	GENSERVE, LLC	219541	2,353.55	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 3,793.85		
5/24/2024	THE ADVERTISING SOFTBALL WORLD SERI	219542		MARKETING AND PROMOTIONAL	PROVIDE SPORTS GRANT REIMBURSEMENT TO PROMOTE TOURISM IN CC
			\$ 5,000.00		
5/24/2024	ANTHONY J. GORGANO, P.A	219543		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Champion Lien Search	219544	\$ 20.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024		219044	\$ 38.00		PROVIDE A REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Charles R. Hayes, P.A.	219545		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/2 1/202 1	onance ru nayee, r nu	210010	\$ 122.00		
5/24/2024	Collier Title Insurance	219546		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
5/24/2024	Commercial Residential Aluminum	219547	35.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 35.00		
5/24/2024	Cummings & Lockwood	219548		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/04/0004		040540	\$ 86.00		
5/24/2024	Doma Insurance Agency	219549		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Donald A. Romeo, Jr. and	219550	\$ 50.00	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/24/2024	Donald A. Romeo, St. and	219000	\$ 27.75		PROVIDE A REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Elizabeth Wills	219551		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/2 1/2021		210001	\$ 40.95		
5/24/2024	First American Title-Naples	219552	96.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 96.00		
5/24/2024	Florida Property Search	219553		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/24/2024	Florida Hometown Title & Escrow	219554		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Gator Lien Search, LLC	219555	\$ 18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Galor Lien Search, LLC	219555	\$ 208.00		PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Ginger Robinson and	219556		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/2 1/202 1		210000	\$ 30.49		
5/24/2024	Goodwin Law, P.A.	219557	36.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
5/24/2024	GrayRobinson, P.A.	219558		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
E 10 4 10 0 C 1	Handara Fradin Otam 2	040555	\$ 100.00		
5/24/2024	Henderson, Franklin, Starnes &	219559		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Homestead Land And Title, Inc	219560	\$ 134.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/24/2024		219000	\$ 20.00		IT REVIDE A REFUND TO COSTOWERS WITH CREDIT DALANCES OVER \$10.00
5/24/2024	Indeglia Lutrario	219561		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0,2 ,/2024		2.0001	\$ 14.00		
5/24/2024	Jim D. Shumake	219562		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/24/2024	Kaitlin Lammers	219563		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 42.30		
5/24/2024	Kelly, Passidomo & Alba, LLP	219564		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024		210565	\$ 96.00		
5/24/2024	Lennar Homes LLC	219565	10.27 \$ 10.27	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024	Lennar Homes LLC	219566		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/27/2024		210000	\$ 202.03		
5/24/2024	Lienwrite Solutions	219567		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/24/2024	Lindsay & Allen PLLC	219568	26.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	*		\$ 26.00		
5/24/2024 M	ark J. Alderuccio, P.A.	219569	10.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 10.00		
5/24/2024 M	ason Title	219570		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/04/0004 M	A subtra	040574	\$ 20.00		
5/24/2024 M	aureen Aughton	219571	18.00 \$ 18.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024 M	into Communities LLC	219572		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	into Communities LLC	219572		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	into Communities LLC	219572		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	into Communities LLC	219572		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	into Communities LLC	219572		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 198.40		
5/24/2024 N	J Law PLLC	219573	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
5/24/2024 O	mega Title	219574	12.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
5/24/2024 Pa	alm Lien Search & Processing	219575		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/04/0004 0		0.40570	\$ 16.00		
5/24/2024 Pa	avese Law Firm	219576		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/04/0004 DI	hadaa Tuakan Dhaaniy Attamaya	040577	\$ 40.00		
5/24/2024 RI	hodes Tucker Phoenix Attorneys	219577	\$ 26.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024 Pi	ichard Schweitzer	219578		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024 RI		219570	\$ 34.56	REFONDS	FROVIDE A REFORD TO COSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024 Ri	iverside Title, LLC	219579		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024		210010	\$ 18.00		
5/24/2024 R	onald Schoch	219580		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 136.27		
5/24/2024 So	chenk & Associates	219581	96.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 96.00		
5/24/2024 SI	DNR, LLC	219582	25.78	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 25.78		
5/24/2024 Se	ecurity Title & Escrow, Inc	219583		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 12.00		
5/24/2024 Se	erenity Title Group of SWFL, LLC	219584		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
E/04/0004 CI		040505	\$ 14.00		
5/24/2024 51	HERIE LEOHNER-HUDGES	219585	\$ 29.47	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024 St	ate Streets Investments, LLC	219586		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
3/24/2024 00		210000	\$ 93.60		
5/24/2024 St	unshine State Lien & Tax Service	219587		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 36.00		
5/24/2024 St	unshine Title and Escrow, Inc	219588	14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 14.00		
5/24/2024 Ti	mothy Foy	219589	17.61	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 17.61		
5/24/2024 Ti	mothy Q Carpenter	219590		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/04/0204	He Desfer des de la Fladde	040504	\$ 45.00		
5/24/2024 Ti	tle Professionals of Florida	219591		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/24/2024 T	tle Alliance of Collier County	219592	\$ 70.00 22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
JIZ4/2024 11		219092	\$ 22.00		
5/24/2024 Te	ortuga Title LLC	219593		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/21/2024 10		_ 10000	\$ 96.00		
5/24/2024 Tr	ustee of the Mengarelli Revocable	219594		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 35.49		
5/24/2024 Tr	ustees of Blanche Floreani Trust	219595	77.91	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 77.91		
5/24/2024 Tr	rustee of Robert P. Zaleski	219596		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 49.15		
5/24/2024 Tr	ustee of the Thomas	219597		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
E 10 4 16 5 5 5 1		0.40555	\$ 21.84		
5/24/2024 Tr	ustee of the Michelle E.	219598		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
E/04/0004	water of the Devidelah D	040500	\$ 220.55		
5/24/2024 Tr	rustee of the Randolph P.	219599		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 50.32		

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Subscription         Number of Subscription         Number of Subscription         Number of Subscription         Number of Subscription           Setepacity         Undeen Construction Scription         218602         Full Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20           Setepacity         Undeen Construction Scription         218602         Full Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20           Setepacity         Undeen Construction Scription         218602         Full Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20           Setepacity         Monitor Subscription         218602         Full Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20           Setepacity         Monitor Subscription         218602         Full Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20           Setepacity         Monitor Subscription         218602         Full Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20           Setepacity         Monitor Subscription         218602         Full Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20           Setepacity         Monitor Subscription         Addition         Monitor Subscription         PROVIDE A REFUNCT TO CUSTOMER'S WITH COLDED BALANCES OF ER 193/20 <td></td> <td></td> <td></td> <td></td> <td></td>					
Sector         Part Part Sector         Part Part Sector         Part Part Sector         Part Part Sector           252200         Analysis Construction Sectors ILLC         71800         1         20000         Part Part Sector         Part Part Part Part Part Part Part Part					
59/2002         Varings Constraints Service 1         70007         1.100.71         Ref. NUS         MRCVIDE A REF.NDT TO CUSTORMES WITH CREDT BALACES OVER SUID           CAUDA         Varing Constraints Service 1         1.000.71         4.000         POUDE A REF.NDT TO CUSTORMES WITH CREDT BALACES OVER SUID           CAUDA         Varing Constraints Service 1         1.000.71         Ref.NDT Service 1         POUDE A REF.NDT TO CUSTORMES WITH CREDT BALACES OVER SUID           SAUDA         Varing Constraints Service 1         2.000.71         Ref.NDT Service 1         POUDE A REF.NDT TO CUSTORMES WITH CREDT BALACES OVER SUID           SAUDA         Varing Constraints Service 1         2.000.71         Ref.NDT Service 1         POUDE A REF.NDT TO CUSTORMES WITH CREDT BALACES OVER SUID           SAUDA         Varing Constraints Service 1         2.000.71         Ref.NDT Service 1         POUDE A REF.NDT TO CUSTORMES WITH CREDT BALACES OVER SUID           SAUDA         Varing Constraints Service 1         2.000.71         Ref.NDT Service 1         POUDE A REF.NDT TO CUSTORMES WITH CREDT BALACES OVER SUID           SAUDA         Varing Constraints Service 1         2.000.71         POUDE A REF.NDT SEVICE 1         POUDE A REF.NDT SEVICE 1           SAUDA         Varing Constraints Service 1         2.000.71         POUDE A REF.NDT SEVICE 1         POUDE A REF.NDT SEVICE 1           SAUDA         Varint Sevice 1	5/24/2024 Tyler Huber and Kimberly Huber	219601	79.17	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Leg Office, P.A.         Processing of the Construction of the Cons			\$ 79.17		
920000         UNIDE         42.00         PERMEMBEMENT FICAL VERSION         PROVIDE A REPUISIO TO CUSTOMERS WITH CREDIT BLANCES OVER \$10.00           202000         VIBAIN Gam Visite and and VIBAIN CREDIT BLANCES OVER \$10.00         POIDE A AREPUISIO TO CUSTOMES WITH CREDIT BLANCES OVER \$10.00           202000         VIBAIN Gam Visite and CREDIT BLANCES OVER \$10.00         POIDE A AREPUISIO TO CUSTOMES WITH CREDIT BLANCES OVER \$10.00           202000         VIBAIN Gam Visite and VIBAIN CREDIT BLANCES OVER \$10.00         PERMER 5 UNIT BLANCES OVER \$10.00           202000         VIBAIN CREDIT BLANCES OVER \$10.00         PERMER 5 UNIT BLANCES OVER \$10.00           202000         VIBAIN PRESS, CORPORATION         ACC         PERMER 5 UNIT BLANCES OVER \$10.00           202000         VIBAIN PRESS, CORPORATION         ACC         \$10.10         RETURN TRESS, CORPORATION TRESS, CORPORATI	5/24/2024 Vantage Construction Services, LLC	219602	1,026.70	REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Control (1)         Image: Contro (1)         Image: Contro (1)         Image: Co			\$ 1,026.70		
SPACES         William Glainer Bode and J         Top J         B         PENNES         PENNES        PENNES        PENNES	5/24/2024 Vogel Law Office, P.A.	219603		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
Image: Source Press, & Landracks, PA.         Image: Source Press, & Landracks, PA.         Image: Source Press, PA					
SEADED         Proc.         PTOD         REFUNCTION         PROVEE AREPUND TO CUSTOMERS WITH CREDT ELANCES OVER 51:000           SEADED         INTERNASCI CONFORMATION         A         INTERNASCI CONFORMATION         PROVEE AREPUND TO CUSTOMERS WITH CREDT ELANCES OVER 51:000           SEADED         INTERNASCI CONFORMATION         A         INTERNASCI CONFORMATION         PROVEE AREPUND TO CUSTOMERS WITH CREDT ELANCES OVER 51:000           SEADED         INTERNASCI CONFORMATION         A         INTERNASCI CONFORMATION         PROVEE AREPUND TO CUSTOMERS WITH CREDIT ELANCES OVER 51:000           SEADED         INTERNASCI CONFORMATION         A         INTERNASCI CONFORMATION         PROVEE AREPUND TO CUSTOMERS WITH CREDIT ELANCES OVER 51:000           SEADED         INTERNASCI CONFORMATION FORMATION F	5/24/2024 William Glenn Riddle and	219604		REFUNDS	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
L         L         L         TOD         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L         L <thl< th="">         L         L         L</thl<>					
SPACEGO         ALLED UNVERSAL COOPERATION         ACIEV         7.480.00         FERTURE HERRICIDES NO CHARLES.         OPERATE & MAINTAIN WASTERVATE HERATIKETT HANT           SPACEGO         MAINA         FERTURE HERRICIDES NO CHARLES.         OPERATE & MAINTAIN WASTERVATE HERATIKETT HANT           SPACEGO         MAINA         FERTURE HERRICIDES NO CHARLES.         OPERATE & MAINTAIN MASTERVATE HERATIKET HANT           SPACEGO         MAINA         FERTURE HERRICIDES NO CHARLES.         OPERATE & MAINTAIN MASTERVATE HERATIKET HANT           SPACEGO         MAINA         FERTURE HERRICIDES NO CHARLES.         OPERATE & MAINTAIN MOSTREATER CONTY FACULTERS           SPACEGO         ACIEVA         SPACEGO         ELASE FOR SUBJECTS OFFICE US           SPACEGO         ACIEVA         SPACEGO         FERTURE HERATICIDES HERATICIDES           SPACEGO         ACIEVA         SPACEGO         FERTURE HERATICIDES HERATICIDES           SPACEGO         ACIEVA         SPACEGO         FERTURE HANTAIN OFFICIENCIDA SPACEGO NET FACILIES           SPACEGO         ACIEVA         SPACEGO         SPACEGO         SPACEGO           SPACEGO         ACIEVA         SPACEGO         SPACEGO         SPACEGO           SPACEGO         ACIEVA         SPACEGO         SPACEGO         SPACEGO           SPACEGO         ACIEVA         SPAC	5/24/2024 Woodward, Pires, & Lombardo, P.A.	219605		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
SATURDER JULIED UNIVERSAL CONFIGNATION         ACMAN         7.300 MI         FORTULEER INTERPRICIONS         OPERATE & MUNITARY MARCHER TREATMENT PLANT           SATURDER JULIED UNIVERSAL CONFIGATION         ACMAN         S.3.30 JULICE ONITARY         S.4.30 JULICE ONITARY         S.3.30 JULICE ONITARY         S.3.		1.01/0.1			
TOTAL TORS INC         CONTRACTORS					
SAM202 BB CONTRACTORS INC         ACIGA         INTER OPERATING SUPPLIES         SUPPORT SERVICE DELIVERY           SAM202 BB CONTRACTORS INC         ACIGA         INTER OPERATING SUPPLIES         IEPARET SUMMER AND CONTRACTORS INC           SAM202 BB CONTRACTORS INC         ACIGA         INTER OPERATING SUPPLIES         IEPARET SUMMER AND	5/24/2024 ALLIED UNIVERSAL CORPORATION	ACH24		FERTILIZER HERBIGIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
SAUGUS BU CONTRACTORS INC         ACHEN         3.83.75         MARC CONTRACTORS         REHARE TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAUGUS DUTY OF MARLES ANPORT AUTHORITY         ACHA         3.10.55         REIT BULDINGS         LEASE FOR SHERIFS OFTICE USE           SAUGUS DUTY OF MARLES ANPORT AUTHORITY         ACHA         3.10.55         REIT BULDINGS         PRACE AMIRAN END STREET ON WATER DISTRICT           SAUGUS DUTY OF MARLES ANPORT AUTHORITY         ACHA         4.00.20         PRACE AMIRAN END STREET ON WATER DISTRICT           SAUGUS DUTY OF MARLES ANPORT AUTHORITY         ACHA         4.00.20         PRACE AMIRAN END STREET ON MAIRAN DISTREET ON MAIRAN DISTREET ON MAIRAN AUTHORITY FACILITIES           SAUGUS DUST DUTY OF MARLES AND AND END STREET ON MAIRAN AUTHORITY FACILITIES         5.00.00         PROVIDENCE         SUPPLIES TO MAIRTAIN AUGUST COUNTY FACILITIES           SAUGUS DUTY OF MARLES AND AND END STREET ON MAIRAN AUTHORITY FACILITIES         TOTAL TOTAL AUTHORITY FACILITIES         SUPPLIES TO MAIRTAIN AUGUST COUNTY FACILITIES           SAUGUS DUTY OF THERE YERS SUSA NO.         ACHEA         4.00.00         PROVIDENCINE ON SUPPLIES         PROVIDE GAUGUS LEGAL REPRESENTATION CONTY FACILITIES           SAUGUS DUTY ENTERPHONES USA NO.         ACHEA         4.00.00         PROVIDE COUNTY FACILITIES         PROVIDE GAUGUS LEGAL REPRESENTATION CONTY FACILITIES           SAUGUS DUTY ENTERPHONES USA NO.         ACHAA         4.00.00		A CH24			
Model         Model         Solution         Lease FOR SHERIFS OFFICE USE           24/2024         COMMUNICATIONS INTERNATIONAL INC         ACIENT         BERNATE					
SAZAD2         CITY OF WAILES ARPORT AUTHORY         ACHAB         3.110 55         ILASE FOR SHERPYS OFFICE USE           SAZAD2         COMMUNCATIONS INTERNATIONAL INC         ACHAB         3.110 55         OPERATE A MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           SAZAD2         SAVE ALL         ACHAB         3.110 55         OPERATE A MANTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT           SAZAD2         SIMPLES TO MANTAIN SOFTANTE COUNTY FACLITIES         SUPPLES TO MANTAIN SOFTANTE COUNTY FACLITIES           SAZAD2 LISH INC         ACHAB         1.000 70         IFCAS SUPPLES         SUPPLES TO MANTAIN SOFTANTE COUNTY FACLITIES           SAZAD2 LISH INC         ACHAB         1.000 70         IFCAS SUPPLES         PROVIDE CANCE DISCAL REPRESENTATION CONTRACTORS LICENSING ED           SAZAD2 UNLY ENTERPRISES USA INC         ACHAB         1.000 00         IFCAS SUPPLES         PROVIDE CANCE DISCAL REPRESENTATION CONTRACTORS LICENSING ED           SAZAD2 ULLY ENTERPRISES USA INC         ACHAB         2.25 X32 51         IMPROVEMENTS GENERAL         PUBLIC SAFETY           SAZAD2 ULLY ENTERPRISES USA INC         ACHAB         2.25 X32 51         IMPROVEMENTS GENERAL         PUBLIC SAFETY           SAZAD2 ULLY ENTERPRISES USA INC         ACHAB         2.25 X32 51         IMPROVEMENTS GENERAL         PUBLIC SAFETY           SAZAD2 ULLY ENTERPRISES USA INC         ACHAB	5/24/2024 Bar CONTRACTORS INC	ACH24			REPAIRS TO MAINTAIN AND OPERATE COUNTT FACILITIES
Extra constraint         \$ 3.110.80         Constraint           2422020 COMUNICATIONS INTERNATIONS INTERNA	5/24/2024 CITY OF NAPLES AIRPORT AUTHORITY	ACH24			LEASE FOR SHERIFF'S OFFICE LISE
SAU2024         COMMUNICATIONS INTERNATIONAL INC         APR 40         408.80         Common Strains Trans For Watter District           SAU2024         JOHN INC         APR 40         21.24         HVXC SUPPLIES         SUPPLIES TO MANTAIN & OPERATE COUNTY FACLITIES           SAU2024         JOHN INC         APR 40         SUPPLIES         SUPPLIES TO MANTAIN & OPERATE COUNTY FACLITIES           SAU2024         JOHN INC         APR 40         SUPPLIES         SUPPLIES TO MANTAIN & OPERATE COUNTY FACLITIES           SAU2024         JOHN INC         APR 40         SUPPLIES         SUPPLIES TO MANTAIN AD OPERATE COUNTY FACLITIES           SAU2024         JOHN INC         APR 40         APR 40         PROVIDE GAUCE COUNTY FACILITIES           SAU2024         JOHN INC AND INC         APR 40         PROVIDE GAUCE COUNTY FACILITIES           SAU2024         JOHN INC AND INC AN					
B         B         406.80         Description           SAV2022 JEFN INC         ACH4         PT 32         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           SAV2022 JEFN INC         ACH4         PT 35         HVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           SAV2022 JEFN INC         ACH4         PT 300         ILVAC SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           SAV2022 JEFN INC         ACH4         100.00         LEGAL FEES         PROVIDE GACCOD LEGAL REPRESENTATION CONTRACTORS LICENSING BD           SAV2022 JOLATITY ENTERPRISES USA INC         ACH4         1206.00         LEGAN FRANCE         PUBLIC SAFETY           SAV2022 JOLATITY ENTERPRISES USA INC         ACH4         1206.00         ACH4         PUBLICS         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAV2022 JEE SHERWIN WILLIARS COMPANY         ACH4         1206.00         PAINTOS SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAV2022 SUNRHINE ACE HARDWARE INC         ACH4         1208.00         PAINTOS SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAV2022 SUNRHINE ACE HARDWARE INC         ACH4         1208.00         PAINTOS SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAV2022 SUNRHINE ACE HARDWARE INC	5/24/2024 COMMUNICATIONS INTERNATIONAL INC			COMMUNICATION FOUR RM OUTSIDE VENDORS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
SAV/2024, USEN INC         ACH44         21.2         IVAC SUPPLIES         SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           SAV/2024, USEN INC         ACH44         PTS         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           SAV/2024, USEN INC         ACH44         PTS         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           SAV/2024, USEN INC         ACH44         PTS         HVAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           SAV/2024, USEN INC         ACH44         PAINTICK HERES         PROVIDE GACED LEGAL REPRESENTATION CONTRACTORS LICENSING BD           SAV/2024, ULLITY ENTERPRISES USA INC         ACH44         28.05000         PUBLIC SAFETY           SAV/2024 THE SHERVIN WILLIAMS COMPANY         ACH44         43.09         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAV/2024 THE SHERVIN WILLIAMS COMPANY         ACH44         43.09         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAV/2024 SUNRHME ACE HARDWARE INC         ACH44         43.09         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAV/2024 SUNRHME ACE HARDWARE INC         ACH44         43.00         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES		701124			
SAUZU201         SPH INC         AD424         9.97.55         INAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           SAUZU201         SFN INC         AD424         ID0.72         INAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           SAUZU201         SFN INC         AD424         ID0.72         INAC SUPPLIES         SUPPLIES TO MAINTAN & OPERATE COUNTY FACILITIES           SAUZU201         QUALITY ENTERPRISES USA INC         AD424         ID0.00         INAC SUPPLIES TO MAINTAN ADD OPERATE COUNTY FACILITIES           SAUZU202         QUALITY ENTERPRISES USA INC         AD424         INAC SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAUZU202         QUALITY ENTERPRISES USA INC         AD424         INAC SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAUZU202         QUALITY ENTERPRISES USA INC         AD424         INAC SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAUZU202         SUNSHINE ACE HADOWARE INC         AD424         INAC SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SAUZU202         SUNSHINE ACE HADOWARE INC         AD424         INARITIN SUPPLIES         OPERATE A MAINTAIN AND OPERATE COUNTY FACILITIES           SAUZU202         SUNSHINE ACE HADOWARE INC         AD424         INARITIN SUPPLIES         OPERATE A MAINTAIN NOTATE WARE MARCE INTERATIONTY FACILITIES	5/24/2024 JSFM INC	ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
SPA12022         SPA1202         <					
B         2021 IB         Endote         Provide GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD           204/2020         QUALITY ENTERPRISES USA INC         ACH44         1,000.00         LEGAL REPRESENTATION CONTRACTORS LICENSING BD           204/2020         QUALITY ENTERPRISES USA INC         ACH44         245.523 f5 IMPROVEMENTS GENERAL         PUBLIC SAFETY           204/2020         QUALITY ENTERPRISES USA INC         ACH44         1247.651 RETAINAGE HELD         PUBLIC SAFETY           204/2021         THE SHERWIN WILLANGS COMPANY         ACH24         1247.651 PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COLINTY FACILITIES           204/2024         THE SHERWIN WILLANGS COMPANY         ACH24         198.00 DTHER OPERATING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COLINTY FACILITIES           204/2024         SUNSHIRE ACE HARDWARE INC         ACH44         198.00 DTHER OPERATING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COLINTY FACILITIES           204/2024         SUNSHIRE ACE HARDWARE INC         ACH44         1561 DTHER OPERATING SUPPLIES         OPERATE & MAINTAIN AND OPERATE MAINTAIN WASTEWARE TREATMENT PLANT           204/2024         SUNSHIRE ACE HARDWARE INC         ACH44         1561 DTHER OPERATING SUPPLIES         OPERATE & MAINTAIN AND TAURE WATER TREATMENT PLANT           204/2024         SUNSHIRE ACE HARDWARE INC         ACH44         1561 DTHER OPERATING SUPPLIES					
SPARZEQ         PROVIDE         CMADA         TODADO         LEGAL FEES         PROVIDE         CMADA           SPARZEQ         QUALITY ENTERPRISES USA INC         ACH44         285.5215         IMPROVEMENTS GENERAL         PUBLIC SAFETY           SPARZEQ         QUALITY ENTERPRISES USA INC         ACH44         285.5215         IMPROVEMENTS GENERAL         PUBLIC SAFETY           SPARZEQ         QUALITY ENTERPRISES USA INC         ACH44         285.5215         IMPROVEMENTS GENERAL         PUBLIC SAFETY           SPARZEQ         INE SHERWIN WILLIAMS COMPANY         ACH44         43.19         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           SPARZEQ         SUMPRISES TO MAINTAIN AND OPERATE MAINTAIN WAD OPERATE COUNTY FACILITIES         OPERATE & MAINTAIN WAD OPERATE COUNTY FACILITIES           SPARZEQ         SUMPRISE         OPERATE & MAINTAIN WAD OPERATE         COUNTY FACILITIES           SPARZEQ         SUMPRISE ACE HARDWARE INC         ACH44         168.60         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN MAD OPERATE         COUNTY FACILITIES           SPARZEQ         SUMMINE ACE HARDWARE INC         ACH44         84.52         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN MAD AND AND AND AND AND AND AND AND AND A					
Image: Source         S         1.00000         Public Safety           5/44/2024 (UULITY ENTERPRISES USA INC         ACH4         1/12/76 511 RETAINAGE HELO         PUBLIC SAFETY           5/44/2024 (UULITY ENTERPRISES USA INC         ACH4         1/12/76 511 RETAINAGE HELO         PUBLIC SAFETY           5/44/2024 (UULITY ENTERPRISES USA INC         ACH4         4.319 PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           5/44/2024 [THE SHERWIN WILLIAMS COMPANY         ACH4         1.2300 PAINTING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           5/44/2024 [THE SHERWIN WILLIAMS COMPANY         ACH4         1.2300 PAINTING SUPPLIES         OPERATE & MAINTAIN AND OPERATE COUNTY FACILITIES           5/44/2024 [SINSHINE ACE HARDWARE INC         ACH4         1.561 OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTAILE WATER TREATMENT FLANT           5/44/2024 [SINSHINE ACE HARDWARE INC         ACH4         4.842 O         Interprise         PROVIDE COURTER SERVICE WATER TREATMENT FLANT           5/44/2024 [SINSHINE ACE HARDWARE INC         ACH4         4.842 O         Interprise         PROVIDE COURTER SERVICE WATER TREATMENT FLANT           5/44/2024 [SINSHINE ACE HARDWARE INC         ACH4         4.842 O         PROVIDE COURTER SERVICE SERVICE SERVICE MERT TREATMENT FLANT           5/44/2024 [SINSHINE ACE HARDWARE INC         ACH4         4.8450 O         PROVIDE	5/24/2024 PATRICK H NEALE PLLC	ACH24			PROVIDE GMCDD LEGAL REPRESENTATION CONTRACTORS LICENSING BD
524/2024         QUALITY ENTERPRISES USA INC         ACH24         TH 276 (51) (RETAINGE HELD         PUBLIC SAFETY           524/2024         THE SHERMIN WILLAWS COMPANY         ACH24         43.18         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           524/2024         THE SHERMIN WILLAWS COMPANY         ACH24         12.95         SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           524/2024         THE SHERMIN WILLAWS COMPANY         ACH24         19.96         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         19.83         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         19.83         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         44.82         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         7.884.82         PROVIDE COURIER SERVICE WEST FOR GMCDD           524/2024         RUSH MESSENGER SERVICE WEST INC         ACH24         64.18         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICE WEST FOR GMCDD		-	,		
524/2024         QUALITY ENTERPRISES USA INC         ACH24         TH 276 (51) (RETAINGE HELD         PUBLIC SAFETY           524/2024         THE SHERMIN WILLAWS COMPANY         ACH24         43.18         PAINTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           524/2024         THE SHERMIN WILLAWS COMPANY         ACH24         12.95         SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           524/2024         THE SHERMIN WILLAWS COMPANY         ACH24         19.96         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         19.83         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         19.83         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         44.82         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           524/2024         BURSHINE ACE HARDWARE INC         ACH24         7.884.82         PROVIDE COURIER SERVICE WEST FOR GMCDD           524/2024         RUSH MESSENGER SERVICE WEST INC         ACH24         64.18         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICE WEST FOR GMCDD	5/24/2024 QUALITY ENTERPRISES USA INC	ACH24	285,532.15	IMPROVEMENTS GENERAL	PUBLIC SAFETY
C         S         272,255.41         UPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           5/24/2021         THE SHEERWIN WILLIMS COMPANY         ACH24         128.60         PANTING SUPPLIES         SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES           5/24/2021         THE SHEERWIN WILLIMS COMPANY         ACH24         128.60         PANTING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           5/24/2024         SUSMINE ACE HARDWARE INC         ACH24         198.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT           5/24/2024         SUSMINE ACE HARDWARE INC         ACH24         15.61         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT           5/24/2024         SUSMINE ACE HARDWARE INC         ACH24         4.63         4.64.20         THER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/24/2024         SUSMINE ACE HARDWARE INC         ACH24         4.64.60         THER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/24/2024         RUSMINE ACE HARDWARE INC         ACH24         7.86.48         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/24/2024         RUSMINE ACE HARDWARE INC & ACH24         7.86.46         IPERTINCE ACH26         PROVIDE COUR		ACH24			
Sp242024         THE SHERWIN WILLIAWS COMPANY         ACH24         1260         PAINTING SUPPLIES         SUPPLIES         SUPPLIES           Sp242024         SUNSHINE ACC HARDWARE INC         ACH24         199.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           Sp242024         SUNSHINE ACC HARDWARE INC         ACH24         198.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTSUETER TREATMENT PLANT           Sp242024         SUNSHINE ACC HARDWARE INC         ACH24         15.61         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTSUETER TREATMENT PLANT           Sp242024         SUNSHINE ACC HARDWARE INC         ACH24         448.20         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           Sp242024         JUSANDRE INC MONTHINC         ACH24         7.884.29         FETTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           Sp242024         JUSANDRE INC MONTHINC         ACH24         4.848.20         PROVIDE COURIER SERVICES FOR CMADD           Sp242024         JUSANDRE INC MONTHING INCLLANDROID SERVICES         PROVIDE COURIER SERVICES FOR CMADD         Sp242024           Sp242024         RUSAN MESSENGER SERVICE WESTINC         ACH24         440.00         OTHER ROWINCES         PROVIDE COURIER SERVICES FOR CMADD           Sp242024         RUSAN M					
Construct         S         17279         CPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/24/2024 SUNSHINE ACE HARDWARE INC         ACH24         198.08         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           5/24/2024 SUNSHINE ACE HARDWARE INC         ACH24         198.08         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           5/24/2024 SUNSHINE ACE HARDWARE INC         ACH24         45.20         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/24/2024 SUNSHINE ACE HARDWARE INC         ACH24         FRITUIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5/24/2024 RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           5/24/2024 RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           5/24/2024 RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           5/24/2024 RUSH MESSENGER SERVICE WEST INC         ACH24         40.00         OTHER CONTRACTUAL SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           5/24/2024 RUSH MESSENGER SERVICE WEST INC         ACH24         40.00	5/24/2024 THE SHERWIN WILLIAMS COMPANY	ACH24	43.19	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
S242224 SUNSHIME ACE HARDWARE INC         ACH24         199.99         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WATTER TREATMENT PLANT           S242224 SUNSHIME ACE HARDWARE INC         ACH24         15.80         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NECEDE FOR EMERGENCY STILLATIONS           S242224 SUNSHIME ACE HARDWARE INC         ACH24         4.82         OTHER OPERATING SUPPLIES         PROVIDE HARDWARE NECEDE FOR EMERGENCY STILLATIONS           S242224 SUNSHIME ACE HARDWARE INC         ACH24         4.82         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           S242224 BENNTAG MID SOUTH INC         ACH24         7.884.82         FERTILIZER HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN NOTABLE WATER TREATMENT PLANT           S242224 RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           S242224 RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           S242224 RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER CONTRACTULA SERVICES         PROVIDE OURIER SERVICES FOR GMCDD           S242224 RUSH MESSENGER SERVICE WEST INC         ACH24         64.10         OTHER CONTRACTULA SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           S242224 RUSH MESSEN	5/24/2024 THE SHERWIN WILLIAMS COMPANY	ACH24	129.60	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
S242224         SUNSHIME ACE HARDWARE INC         ACH24         198.08         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT           S242224         SUNSHIME ACE HARDWARE INC         ACH24         84.92.0         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S242224         SUNSHIME ACE HARDWARE INC         ACH24         7.884.82         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S242224         BRENITAG MID SOUTH INC         ACH24         7.884.82         FERTILIZER HERBICICES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S242224         RUSH MESSENGER SERVICE WEST INC         ACH24         64.18         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICE FOR GMCDD           S242224         RUSH MESSENGER SERVICE WEST INC         ACH24         64.18         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICE VERENCE FOR GMCDD           S242224         RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER CONTRACTULAL SERVICES         PROVIDE COURIER SERVICE VERENCE FOR GMCDD           S242224         RUSH MESSENGER SERVICE WEST INC         ACH24         440.00         OTHER CONTRACTULAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           S242224         RUSH MESSENGER SERVICE WEST INC         ACH24<			\$ 172.79		
56/21/221         SUNSHIVE ACE HARDWARE INC         ACH24         16.61         [OTHER OPERATING SUPPLIES         PROVIDE HARDWARE INCEDED FOR EMERGENCY STUATIONS           52/21/221         SUNSHIVE ACE HARDWARE INC         ACH24         498.20         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           52/21/221         SUNSHIVE ACE HARDWARE INC         ACH24         7.884.82         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           52/21/221         RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         [OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           52/21/221         RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         [OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           52/21/221         RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         [OTHER CONTRACTUAL SERVICES         PROVIDE COURIER SERVICES FOR PUBLIC UTILITIES           52/21/224         RUSH MESSENGER SERVICE WEST INC         ACH24         420.00         [OTHER CONTRACTUAL SERVICES         PROVIDE COURIER SERVICE WEST INC         ACH24         490.00         [OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         52/21/224           52/21/224         RUSH MESSENGER SERVICE WEST INC         ACH24         90.00         [OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         52/21/2					
S242224         SUNSHINE ACE HARDWARE INC         ACH24         94920         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5242024         BRENNTAG MID SOUTH INC         ACH24         7.89482         FERTILIZER HERBICIDES AND OLFMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           5242024         RUSH MESSENGER SERVICE WEST INC         ACH24         7.89482         FERTILIZER HERBICIDES AND OLFMICALS         PROVIDE COURIER SERVICE SER FOR GMCDD           5242024         RUSH MESSENGER SERVICE WEST INC         ACH24         64.18         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICE SERVICE MICD         ACH24         64.18         OTHER NISCELLANEOUS SERVICES         PROVIDE COURIER SERVICE SERVICE WEST INC         ACH24         64.18         OTHER CONTRACTUAL SERVICES         PROVIDE COURIER SERVICE SERVICE WEST INC         ACH24         44000         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           5242024         RUSH MESSENGER SERVICE WEST INC         ACH24         4000         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           5242024         RUSH MESSENGER SERVICE WEST INC         ACH24         158.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           5242024         RUSH MESSENGER SERVICE WEST INC         ACH24         158.00         OTHER CONTRACTUAL SERVICES					
Image: style         S         498.20         Percent Control					
S242024         RENNTAG MID SOUTH INC         ACH24         7.884.82         FERTULEX HERBICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         64.16         OTHER MISCELLANEOUS SERVICES         PROVIDE COURIER SERVICES FOR GMCDD           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         44.00.0         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         90.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         93.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         93.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           S242024         RUSH MESSENGER SERVICE WEST INC         ACH24         93.0	5/24/2024 SUNSHINE ACE HARDWARE INC	ACH24			OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
S         7.84.82         POVIDE COURIER SERVICE         POVIDE COURIER SERVICES         POVIDE SUPPLIES FOR GMODD           5/24/2024         RUSH MESSENGER SERVICE WEST INC         ACH24         440.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           5/24/2024         RUSH MESSENGER SERVICE WEST INC         ACH24         90.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           5/24/2024         RUSH MESSENGER SERVICE WEST INC         ACH24         80.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           5/24/2024         RUSH MESSENGER SERVICE WEST INC         ACH24         80.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE           5/24/2024         RUSH MESSENGER SERVICE WEST INC         ACH24         135.00         OTHER CONTRACTUAL SERVICES         PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE					
5/24/2024       IUSH MESSENGER SERVICE WEST INC       ACH24       64.16       OTHER MISCELLANEOUS SERVICES       PROVIDE COURIER SERVICES FOR GMCDD         5/24/2024       IUSH MESSENGER SERVICE WEST INC       ACH24       64.16       OTHER MISCELLANEOUS SERVICES       PROVIDE COURIER SERVICES FOR GMCDD         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       22.000       OTHER CONTRACTUAL SERVICES       PROVIDE COURIER SERVICES FOR GMCDD         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       440.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       440.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       48.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       136.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       136.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COM	5/24/2024 BRENNTAG MID SOUTH INC				OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       64.18       OTHER MISCELLANEOUS SERVICES       PROVIDE COURIER SERVICE GOME         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       64.18       OTHER MISCELLANEOUS SERVICES       PROVIDE COURIER SERVICE WEST INC       ACH24         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       440.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       400.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       48.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.40       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.40       OTHER CONTRACTUAL SERVICES       PROVIDE					
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       64.16       OTHER CONTRACTUAL SERVICES       PROVIDE COURIER SERVICE SERVICE VEST INC         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       220.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       90.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       90.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE LABORA					
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       22000       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       440.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       88.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       88.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.00       IteER CONTRACTUAL SERVICES       PROVIDE SUPPLIES F					
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       440.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       90.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       48.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       45.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       TAMIAMI FORD INC       ACH24       93.20       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       89.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       90.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       88.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       50.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       50.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       51.30       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUMIANI FORD INC       ACH24       93.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       TAMIANI FORD INC       ACH24       93.20       PLEET R AND MINVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIANI FORD INC       ACH24       93.79       FLEET R AND MINVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT					
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       88.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       54.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       TAMIAMI FORD INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       TAMIAMI FORD INC       ACH24       93.20       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       860.71       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       97.97       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       860.71       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
5/22/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       TAMIAMI FORD INC       ACH24       93.20       FLEET TRAND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       880.71       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       880.71       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       66.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/					
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       54.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       DTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       TAMIAMI FORD INC       ACH24       93.20       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       80.071       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       80.071       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       90.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       682.01       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       682.01       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/202					
5/24/2024       RUSH MESSENGER SERVICE WEST INC       ACH24       135.00       OTHER CONTRACTUAL SERVICES       PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE         5/24/2024       TAMIAMI FORD INC       ACH24       93.20       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       1,308.92       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       860.71       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       99.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       99.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       662.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       662.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR MASTEWATER         5/24/2024					
Image: constraint of the system\$ 1,364.50Image: constraint of the system5/24/2024TAMIAMI FORD INCACH2493.20FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH2480.71FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH2480.71FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH2499.79FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH2497.70FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH2497.70FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH2480.01FERTILIZER HAND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024HACH COMPANYACH24662.10FERTILIZER HERBICIDES AND CHEMICALSPROVIDE LABORATORY SERVICES FOR WASTEWATER5/24/2024HACH COMPANYACH24662.10FERTILIZER HERBICIDES AND CHEMICALSPROVIDE LABORATORY SERVICES FOR WASTEWATER5/24/2024HACH COMPANYACH24660.80CREDIT MEMOPROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC5/24/2024HACH COMPANYACH2450,000.00OTHER CONTRACTUAL SERVICESPROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC5/24/2024PARADISE ADVERTISING & MARKETING IN <td></td> <td></td> <td></td> <td></td> <td></td>					
5/24/2024       TAMIAMI FORD INC       ACH24       93.20       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       1,308.92       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       860.71       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       99.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       99.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       662.10       FEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       662.10       FEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       662.10       FEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY <t< td=""><td></td><td>7.01124</td><td></td><td></td><td></td></t<>		7.01124			
5/24/2024       TAMIAMI FORD INC       ACH24       1,308.92       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       860.71       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       99.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       662.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       662.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       800       POSTAGE FREIGHT AND UPS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       663.10       E       FLEET RAND M INCENTOR       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF.& QC         5/24/2024	5/24/2024 TAMIAMI FORD INC	ACH24		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/24/2024TAMIAMI FORD INCACH24ACH24860.71FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH2499.79FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024TAMIAMI FORD INCACH24177.67FLEET R AND M INVENTORYFLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/24/2024HACH COMPANYACH24662.10FERTILIZER HERBICIDES AND CHEMICALSPROVIDE LABORATORY SERVICES FOR WASTEWATER5/24/2024HACH COMPANYACH24662.10FERTILIZER HERBICIDES AND CHEMICALSPROVIDE LABORATORY SERVICES FOR WASTEWATER5/24/2024HACH COMPANYACH24662.10FERTILIZER HERBICIDES AND CHEMICALSPROVIDE LABORATORY SERVICES FOR WASTEWATER5/24/2024HACH COMPANYACH24662.10FERTILIZER MERBICIDES AND CHEMICALSPROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC5/24/2024HACH COMPANYACH24662.10FERTILIZER MERBICIDES AND CHEMICALSPROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC5/24/2024HACH COMPANYACH24662.10FERTILIZER MERBICIDES AND CHEMICALSPROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC5/24/2024HACH COMPANYACH2450.000.00OTHER CONTRACTUAL SERVICESPROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC5/24/2024PRAVDER DEVERTISING & MARKETING INACH2450.000.00OTHER CONTRACTUAL SERVICESPROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC5/24/2024GRAYBAR ELECTRIC COMP					
5/24/2024       TAMIAMI FORD INC       ACH24       99.79       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       662.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       8.00       POSTAGE FREIGHT AND UPS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       (56.98)       CREDIT MEMO       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       PARADISE ADVERTISING & MARKETING IN       ACH24       (56.98)       CREDIT MEMO       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       PARADISE ADVERTISING & MARKETING IN       ACH24       50,000.00       OTHER CONTRACTUAL SERVICES       PROFIDES IONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & O					
5/24/2024       TAMIAMI FORD INC       ACH24       177.67       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         6       \$       2,540.29       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/24/2024       HACH COMPANY       ACH24       662.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       8.00       POSTAGE FREIGHT AND UPS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       66.90       CREDIT MEMO       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       HACH COMPANY       ACH24       61.312       PROVIDE CONTRACTUAL SERVICES       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       PARADISE ADVERTISING & MARKETING IN       ACH24       50,000.00       OTHER CONTRACTUAL SERVICES       PROVIDES IABORATORY DROMOTING TOURISM IN COLLIER CNTY         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILI					
Image: Second					
5/24/2024       HACH COMPANY       ACH24       662.10       FERTILIZER HERBICIDES AND CHEMICALS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       8.00       POSTAGE FREIGHT AND UPS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       (56.98)       CREDIT MEMO       PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       HACH COMPANY       ACH24       (56.98)       CREDIT MEMO       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       PARADISE ADVERTISING & MARKETING IN       ACH24       50,000.00       OTHER CONTRACTUAL SERVICES       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       26.51       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       26.51       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES					
5/24/2024       HACH COMPANY       ACH24       8.00       POSTAGE FREIGHT AND UPS       PROVIDE LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       ACH24       (56.98)       CREDIT MEMO       PROVIDES LABORATORY SERVICES FOR WASTEWATER         5/24/2024       HACH COMPANY       6       613.12       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       PARADISE ADVERTISING & MARKETING IN       ACH24       50,000.00       OTHER CONTRACTUAL SERVICES       PROFESSIONAL ORGANIZATION PROMOTING TOCLIER CNTY         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       26.51       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	5/24/2024 HACH COMPANY	ACH24			PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/24/2024       HACH COMPANY       ACH24       (56.98)       CREDIT MEMO       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       PARADISE ADVERTISING & MARKETING IN       ACH24       (56.98)       CREDIT MEMO       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       PARADISE ADVERTISING & MARKETING IN       ACH24       (50.000.00)       OTHER CONTRACTUAL SERVICES       PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       ACD EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES			8.00	POSTAGE FREIGHT AND UPS	
Image: Second			(56.98)	CREDIT MEMO	
Solution         \$ 50,000.00         Solution         Solutitities         Solution         Solution			\$ 613.12		
5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       6,794.60       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/24/2024       GRAYBAR ELECTRIC COMPANY INC       ACH24       26.51       AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	5/24/2024 PARADISE ADVERTISING & MARKETING IN	ACH24	50,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/24/2024 GRAYBAR ELECTRIC COMPANY INC ACH24 26.51 AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES			\$ 50,000.00		
		ACH24			
\$ 6,821.11	5/24/2024 GRAYBAR ELECTRIC COMPANY INC	ACH24	26.51	AED EXTERNAL DEFIBRILLATOR EMERGENCY CALL BOXES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 6,821.11		

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	COMCAST	ACH24		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
			\$ 154.87		
5/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	2,035.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
5/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	1,665.00	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
5/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	906.39	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
5/24/2024	GRAY MATTER SYSTEMS LLC	ACH24	1,162.63	COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
	GRAY MATTER SYSTEMS LLC	ACH24		COMPUTER SOFTWARE	PROVIDE SUPERVISORY CONTROL & DATA ACQUISITION
	GRAY MATTER SYSTEMS LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
	GRAY MATTER SYSTEMS LLC	ACH24		COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
5/24/2024	GRAY MATTER SYSTEMS LLC	ACH24		COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 27,569.02		
	GRAINGER INDUSTRIAL SUPPLY	ACH24		OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF
		ACH24		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/24/2024	GRAINGER INDUSTRIAL SUPPLY	ACH24			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
E/24/2024		ACH24	\$ 86.71 220.12	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
5/24/2024	PATTERSON VETERINARY SUPPLY INC	ACHZ4	\$ 230.13	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
5/24/2024	FISHER SCIENTIFIC	ACH24		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/24/2024	FISHER SCIENTIFIC	ACH24	\$ 232.72	OTHER OPERATING SOFFLIES	FROVIDE LABORATORT SERVICES FOR WASTEWATER
5/24/2024	POOLE & KENT COMPANY OF FLORIDA	ACH24		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	POOLE & KENT COMPANY OF FLORIDA	ACH24		INFRASTRUCTURE	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	POOLE & KENT COMPANY OF FLORIDA	ACH24	,	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
0/21/2021		7101121	\$ 709,702.79		
5/24/2024	BOUND TREE MEDICAL LLC	ACH24		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 6,244.40		
5/24/2024	MARCO OFFICE SUPPLY	ACH24		MINOR OFFICE EQUIPMENT	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION OF NCRWTP
			\$ 834.48		
5/24/2024	BAKER & TAYLOR ENTERTAINMENT	ACH24	556.79	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			\$ 556.79		
5/24/2024	CENTURYLINK COMMUNICATIONS LLC	ACH24	119.33	TELEPHONE SYSTEM SUPPORT ALLOCATION	MONTHLY PHONE SERVICE AT PEPPER RANCH LODGE
			\$ 119.33		
5/24/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	2,436.00	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/24/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH24	9,893.42	LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	SOUTHERN SIGNAL AND LIGHTING INC	ACH24		SIGNAL R&M/CONTRACT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/24/2024	SOUTHERN SIGNAL AND LIGHTING INC	ACH24		LIGHTING MAINTENANCE / CONTRACTOR	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			\$ 32,153.77		
5/24/2024	TETRA TECH INC	ACH24		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 14,379.50		
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH24		MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/24/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH24		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
E/04/0004		A CL 10.4	\$ 1,742.40 10,524,75		
	MARANATHA HOME CARE INC	ACH24		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC MARANATHA HOME CARE INC	ACH24 ACH24		PERS/RESPITE/HOMEMAKER SERV PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS PROVIDE GRANT FUNDED SERVICES FOR SENIORS
	MARANATHA HOME CARE INC	ACH24		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
0/24/2024		101124	\$ 54,887.46		
5/24/2024	PALMDALE OIL COMPANY	ACH24		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH24		FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
	PALMDALE OIL COMPANY	ACH24	,	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
			\$ 38,128.11		
5/24/2024	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH24		INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			\$ 5,700.00		
5/24/2024	RICOH USA INC	ACH24	703.54	OTHER CONTRACTUAL SERVICES	TO ALLOW FOR PROCESSING/COPYING OF BUSINESS DOCS
			\$ 703.54		
5/24/2024	ELECTRONIC ACCESS SPECIALIST	ACH24		LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 279.52		
5/24/2024	COMPUTERS AT WORK! INC	ACH24		MINOR DATA PROCESSING EQUIPMENT	PROVIDE LAPTOP AND ACCESSORIES FOR INVENTORY MANAGEMENT
			\$ 3,296.70		
5/24/2024	PREFERRED MATERIALS INC	ACH24		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
E 10 ( 15 5 1		1.01.15.1	\$ 508.74		
5/24/2024	GREATER NAPLES FIRE RESCUE DISTRICT	ACH24		REMITTANCES TO OTHER GOVERNMENTS	PARTIAL FUNDING FROM GAC TO PURCHASE A BRUSH TRUCK
EI0 ( 1000 )		101/01	\$ 250,000.00		
	MV CONTRACT TRANSPORTATION INC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH24			PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH24	,		PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
	MV CONTRACT TRANSPORTATION INC	ACH24			PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
5/24/2024		ACH24	öU,347.81	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/24/2024 MV CONTRACT TRANSPORTATION INC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
5/24/2024 MV CONTRACT TRANSPORTATION INC	ACH24 ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT STSTEM
5/24/2024 MV CONTRACT TRANSPORTATION INC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT STSTEM
5/24/2024 MV CONTRACT TRANSPORTATION INC	ACH24			PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
5/24/2024 MV CONTRACT TRANSPORTATION INC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
5/24/2024 MV CONTRACT TRANSPORTATION INC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSIT OPERATION SERVICES FOR THE CAT SYSTEM
	\$			
5/24/2024 LEO'S SOD, LLC	ACH24		LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/24/2024 LEO'S SOD, LLC	ACH24		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/24/2024 LEO'S SOD, LLC	ACH24		CREDIT MEMO	CREDIT
5/24/2024 LEO'S SOD, LLC	ACH24		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/24/2024 LEO'S SOD, LLC	ACH24		CREDIT MEMO	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/24/2024 LEO'S SOD, LLC	ACH24		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/24/2024 LEO'S SOD, LLC	ACH24	( )	CREDIT MEMO	CREDIT
5/24/2024 LEO'S SOD, LLC	ACH24		MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
5/24/2024 LEO'S SOD, LLC	ACH24		CREDIT MEMO	CREDIT
5/24/2024 LEO'S SOD, LLC	ACH24	92.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
	\$	904.00		
5/24/2024 RECHTIEN INTERNATIONAL TRUCKS INC	ACH24	114.92	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	\$	114.92		
5/24/2024 SMITH BRYAN & MYERS INC	ACH24	6,250.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
	\$	6,250.00		
5/24/2024 PATRIOT PLACE TRUST	ACH24	3,221.55	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
	\$	3,221.55		
5/24/2024 ANDREW DICKMAN PA	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY
	\$	3,198,85		
5/24/2024 HIGH SOURCES INC	ACH24		CUSTODIAL SERVICES OUTSIDE VENDORS	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
	\$			
5/24/2024 SPORTS FACILITES MANAGEMENT, LLC	ACH24		SALES TAX EXPENSE	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
S/24/2024 OF ORTOTAOIETTEO MANAGEMENT, EEO	A01124	6,937.06		
5/24/2024 AVFUEL CORP.	ACH24		JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/24/2024 AVI DEL CONT .	AG1124			
5/24/2024 LA APIARIES LLC	ACH24		OTHER CONTRACTUAL SERVICES	PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIV
5/24/2024 LA AFIARIES LLC	AGH24	,	OTHER CONTRACTOAL SERVICES	PROVIDE DEE REMOVAL PROMINIETER & VALVE BOXES FOR MIETER DIV
5/24/2024 CLERK OF COURTS	WIR24		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
5/24/2024 CLERK OF COURTS			OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
	\$			
5/24/2024 STEWART TITLE COMPANY	WIR24		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	\$			
5/24/2024 Porter Wright Morris & Arthur LLP	219640		REMITTANCES PRIVATE ORGANIZATIONS	TO PROVIDE AFFORDABLE HOUSING THROUGH HOME DOWN PAYMENT
	\$			
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-481142
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*UT0R224Z3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*355IS9PJ3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4L0S692D3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CJ3KM1UZ3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CL5N83B73
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D03RZ6V53
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RL82D16E2
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	BTS*MOTIONINDUSTRIES
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	CERTIFIED SLINGS AND SUPP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DANA SAFETY SUPPLY
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EZGO CUSTOMER PORTAL
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EZGO CUSTOMER PORTAL
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EZGO CUSTOMER PORTAL
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	74.00	REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	69.43	REIMBURSE P-CARD PURCHASES	MCMASTER-CARR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	REAR VIEW SAFETY INC.
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE BATTERY STORE
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	TROPIC TRAILER
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	UNITED STATES PLASTIC COR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WALMART.COM
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WALMART.COM
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WOODS METAL
ULUIZUZA ULIVIONOAN ULIADE DANK NA	JI WIZO	00.50		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/28/2024	JPMORGAN CHASE BANK NA	JPM28			PAYPAL *KINGPUMPSIN
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	1,564.08	REIMBURSE P-CARD PURCHASES	SITEONE LANDSCAPE SUPPLY,
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	704.39	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*4597X7HK3
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	167.55	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9D97S96K3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*GX8A65FL3
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	135.00	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RH2G23BI3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*RX8OU1540
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*ST4O10A53
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*TQ0LG25J3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*UQ1439GG3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*YK15E1QE3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM28			FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM28			AMAZON.COM*BL24A7A73
	JPMORGAN CHASE BANK NA	JPM28 JPM28			AMZN MKTP US*761MR31D3 AMAZON.COM*G00E08DD3
	JPMORGAN CHASE BANK NA				
	JPMORGAN CHASE BANK NA	JPM28			SQ *ENEDY WELDING SERVICE SQ *ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA	JPM28 JPM28			SQ 'ENEDY WELDING SERVICE
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0348
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #0348
	JPMORGAN CHASE BANK NA	JPM28			HOMEDEPOT.COM
	JPMORGAN CHASE BANK NA	JPM28			SP DESIGNS & MFG
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28	,		THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM28			SOI NEXIQ
	JPMORGAN CHASE BANK NA	JPM28			ALL TRUCK & TRAILER PARTS
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*615071MK3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*I38QS78D3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*OR1AK1T43
	JPMORGAN CHASE BANK NA	JPM28			D AND D MACHINE
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	897.03	REIMBURSE P-CARD PURCHASES	HEV
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	99.42	REIMBURSE P-CARD PURCHASES	HEV
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	114.84	REIMBURSE P-CARD PURCHASES	KUSSMAUL ELECTRONICS,
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	646.98	REIMBURSE P-CARD PURCHASES	MARSHALLTOWN
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	20.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024	JPMORGAN CHASE BANK NA	JPM28			B & L HDWE
	JPMORGAN CHASE BANK NA	JPM28			B & L HDWE
	JPMORGAN CHASE BANK NA	JPM28			B & L HDWE
	JPMORGAN CHASE BANK NA	JPM28			FERGUSON ENT #134
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*WS5QZ7I83
	JPMORGAN CHASE BANK NA	JPM28			WALMART.COM
	JPMORGAN CHASE BANK NA	JPM28			WALMART.COM
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WALMART.COM 8009666546
	JPMORGAN CHASE BANK NA	JPM28			WALMART.COM 8009666546
	JPMORGAN CHASE BANK NA	JPM28			GOVERNMENT FINANCE OFFIC
	JPMORGAN CHASE BANK NA	JPM28			PY *ASSOCIATION OF INSPEC
	JPMORGAN CHASE BANK NA	JPM28			KOENIGSOLUTIONS
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*Q24H270N3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*754IL9893
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*4T11R7KI3
	JPMORGAN CHASE BANK NA	JPM28			AMAZON RET* 114-733483
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*ID0IN9N33
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*NQ63A4CR3
	JPMORGAN CHASE BANK NA	JPM28			AMZN MKTP US*P51IP0YO3
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	971.97	REIMBURSE P-CARD PURCHASES	BOB DEAN SUPPLY INC

Display         Process         Process <t< th=""><th>Cir Date Payee</th><th>Check</th><th>Amount</th><th>G/L Description</th><th>Public Purpose or Invoice Description</th></t<>	Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
S28205         PROSERVA CHARE BANK NA         PARE         TSS 81 TERBURGER ACKARE DAWN TO THE AND THE ACKARE THE A					
Displace         Parces         Prices         Prices         Prices         Displace         Dis					
Displace Address         Disks & Brikkingse P-CARD HIRCHARS         Disks & Brikkingse P-CARD HIRCHARS         Disks & Brikkingse P-CARD HIRCHARS           S202014         PROCEAU ADSR BANK NA         PROS         BOOS MINUT         PROS         <	5/28/2024 JPMORGAN CHASE BANK NA	JPM28	77.00	REIMBURSE P-CARD PURCHASES	AMAZON RETAI* CC2-2349
Calaboration         PARCE         PARCE         PARCE         PARCE         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCE           Calaboration         PARCEAR CLASS BARK VA         PARCE         PARCEAR CLASS BARK VA         PARCEAR CLASS BARK VA           Calaboration         PARCEAR CLASS BARK VA         PARCEAR CLASS BARK VA         PARCEAR CLASS BARK VA         PARCEAR CLASS BARK VA           Calaboration         PARCEAR CLASS BARK VA         PARCEAR CLAS	5/28/2024 JPMORGAN CHASE BANK NA	JPM28	775.00	REIMBURSE P-CARD PURCHASES	SAM GALLOWAY FORD PARTS
Displace         PARCE         PARCE         BONNELS         BONNELS           Displace         PARCEND NASE, SMK NA         PARCE         BONNELS         Control           Displace         PARCEND NASE, SMK NA         PARCE         PARCEND         Else Name           Displace         PARCEND NASE, SMK NA         PARCE         PARCEND         Else Name           Displace         PARCEND NASE, SMK NA         PARCE         PARCEND NASE, SMK NA         PARCE           Displace         PARCEND NASE, SMK NA         PARCE         PARCEND NASE, SMK NA         PARCE           Displace         PARCEND NASE, SMK NA         PARCE         PARCEND NASE, SMK NA         PARCE           Displace         PARCEND NASE, SMK NA         PARCE         PARCEND NASE, SMK NA         PARCEND NASE, SMK NA           Displace         PARCEND NASE, SMK NA         PARCEND NASE, SMK					
2020204_PMCRAN CASE DWN NA         PAND         92.20         REMURSE PC/ADD FAICINGES         THE LINKE DEVIT 30           2020204_PMCRAN CASE DWN NA         PAND         0.7         REMURSE PC/ADD FAICINGES         THE LINKE DEVIT 30           2020204_PMCRAN CASE DWN NA         PAND         17.6         REMURSE PC/ADD FAICINGES         TAL SUMMER ALL           2020204_PMCRAN CASE DWN NA         PAND         17.6         REMURSE PC/ADD FAICINGES         PAND/ADD FAICINGES           2020204_PMCRAN CASE DWN NA         PAND         TAL REMURSE PC/ADD FAICINGES         PAND/ADD FAICINGES         PAND/ADD FAICINGES           2020204_PMCRAN CASE DWN NA         PAND         TAL REMURSE PC/ADD FAICINGES         PAND/ADD FAICINGES         PAND/ADD FAICINGES           2020204_PMCRAN CASE DWN NA         PAND         TAL REMURSE PC/ADD FAICINGES         PAND/ADD FAICINGES         PAND/ADD FAICINGES           2020204_PMCRAN CASE DWN NA         PAND         TAL REMURSE PC/ADD FAICINGES         PAND/ADD FAICINGES         PAND/ADD FAICINGES           2020204_PMCRAN CASE DWN NA         PAND         PAND         TAL REMURSE PC/ADD FAICINGES         PAND/ADD FAICINGES         PAND/ADD FAICINGES           2020204_PMCRAN CASE DWN NA         PAND         PAND         TAL REMURSE PC/ADD FAICINGES         PAND/ADD FAICINGES         PAND/ADD FAICINGES           2020204_PMCRAN CASE DWN N					
Control         Processor					
S222201         PMORE AN CHARD BANK MA         PM28         PM28         PM08         REMEMBER PCARD PMCFMS28         PM FMORE CHARD           S22201         PMORE ANCE BOWN MA         PM28         PM08         PM					
CONCOLO         PARCING CAMASE MARK NA         PARCE         FUEL         FEAR INFLUENCE         PLACE PARCE PARCE         PLACE PARCE					
Display         HANCON CONFERENCE         PARADE         FLAGD         FEARING PROCEED/ASSE         ANACON CONFERENCE           Display         HINGKAN CARSE BANK NA         JPROS         Z23         CARD PLACEARD PLACEARSE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROS         Z23         REININGER CARD PLACEARSE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROS         Z13         REININGER CARD PLACEARSE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROS         Z13         REININGER CARD PLACEARSE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROSE         ANACON CONFERENCE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROSE         ANACON CONFERENCE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROSE         ANACON CONFERENCE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROSE         ANACON CONFERENCE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROSE         ANACON CONFERENCE         ANACON CONFERENCE           Display         JPROSEAN CARSE BANK NA         JPROSE         ANACON CONFERENCE					
5382020         PMORGAN CHASE BANK NA         PP02         22.5.8         PERMURSEP - CAREP PURCHASES         PMACCIN CONFGTO/2005           5282020         PMORGAN CHASE BANK NA         PP02         1.1.9.5         REININUESE - CAREP PURCHASES         PMACRIA CONFGTO/2005           5282020         PMORGAN CHASE BANK NA         PP02         1.1.9.5         REININUESE - CAREP PURCHASES         PMACRIA CONFGTO/2005           5282020         PMORGAN CHASE BANK NA         PP02         1.1.9.5         REININUESE - CAREP PURCHASES         PMACRIA CONFGTO/2005           5282020         PMORGAN CHASE BANK NA         PP02         1.1.9.5         REININUESE - CAREP PURCHASES         PMACRIA CONFERENCE           5282020         PMORGAN CHASE BANK NA         PP02         1.1.9.5         REININUESE - CAREP PURCHASES         PMACRIA CONFERENCE           5282020         PMORGAN CHASE BANK NA         PP02         7.6.6         REININUESE - CAREP PURCHASES         PMACRIA CONFERENCE           5282020         PMORGAN CHASE BANK NA         PP02         7.6.6         REININUESE - CAREP PURCHASES         PMACRIA CONFT SMACRIA           5282020         PMORGAN CHASE BANK NA         PP02         7.6.6         REININUESE - CAREP PURCHASES         PMACRIA CONFT SMACRIA           5282020         PMORGAN CHASE BANK NA         PP02         7.6.6					
Cale 2014/00 KGAN CARS BANK NA         PM28         41.93         PEMBURGER - CARD PURCHARES         AMACON CONFE TUNING           Cale 2014/J PURCHAR CARS BANK NA         PM28         1.93         PEMBURGER - CARD PURCHARES         AMACON CONFE TUNING           Cale 2014/J PURCHAR CARS BANK NA         PM28         1.93         PEMBURGER - CARD PURCHARES         AMACON CONFE TUNING           Cale 2014/J PURCHAR CARS BANK NA         PM28         1.93         PEMBURGER - CARD PURCHARES         AMACON CONFERENCE           Cale 2014/J PURCHAR CARS BANK NA         PM28         1.96         REMILIES F-CARD PURCHARES         AMACON CONFERENCE           Cale 2014/J PURCHAR CARS BANK NA         PM28         TUBER REMILIES F-CARD PURCHARES         AMACON CONFERENCE           Cale 2014/J PURCHAR CARS BANK NA         PM28         TUBER REMILIES F-CARD PURCHARES         AMACON CONFERENCE           Cale 2014/J PURCHAR CARS BANK NA         PM28         TUBER REMILIES F-CARD PURCHARES         AMACON CONFERENCE           Cale 2014/J PURCHAR CARS BANK NA         PM28         TUBER REMILIES F-CARD PURCHARES         AMACON CONFERENCE           Cale 2014/J PURCHAR CARS BANK NA         PM28         TUBER REMILIES F-CARD PURCHARES         AMACON CONFERENCE           Cale 2014/J PURCHAR CARS BANK NA         PM28         TUBER REMILIES F-CARD PURCHARES         AMACON MCIE USCARD PURCHARES <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Statistical         PARCE         1.161.41         PARCEASES         AMAZON COMMINITYSINGS           SCREEDER         PARCEASES         AMAZON COMMINITYSINGS         AMAZON COMMINITYSINGS           SCREEDER         PARCEASESE         AMAZON					
S220202         JMORCAN CHASE EANN NA         JM122         33.01         REINBURGE F-CARD PURCHASES         AMAZON COM*V0050397           S220202         JMORCAN CHASE EANN NA         JM123         1,088         REINBURGE F-CARD PURCHASES         AMAZON COM*04093563           S220202         JMORCAN CHASE EANN NA         JM123         1,088         REINBURGE F-CARD PURCHASES         AMAZON COM*04093563           S220202         JMORCAN CHASE EANN NA         JM123         1,188         REINBURGE F-CARD PURCHASES         AMAZON COM*04093563           S220202         JMORCAN CHASE EANN NA         JM123         8.88         REINBURGE F-CARD PURCHASES         AMAZON COM*04353           S220202         JMORCAN CHASE EANN NA         JM123         8.83         REINBURGE F-CARD PURCHASES         AMZON INCT USTABERS           S220202         JMORCAN CHASE EANN NA         JM123         8.83         REINBURGE F-CARD PURCHASES         AMZON INCT USTABERS           S220202         JMORCAN CHASE EANN NA         JM123         9.83         REINBURGE F-CARD PURCHASES         AMZON INCT USTABERS           S220202         JMORCAN CHASE EANN NA         JM123         9.83         REINBURGE F-CARD PURCHASES         AMZON INCT USTABERS           S220202         JMORCAN CHASE EANN NA         JM124         7.93         REINBURGE F-CARD PURCHASES	5/28/2024 JPMORGAN CHASE BANK NA	JPM28	200.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WN11Y1H43
Calaboratic         PMCR         118.04         FERABLINES E C-ADD PURCHASES         AMAZON CON*SAMURADES           Calaboratic         PMCR         18.06         REBURDASE E C-ADD PURCHASES         AMAZIN KITY VIS*INTIMITAS           Calaboratic         PMCR         PMCR         EXEMPTION         AMAZIN KITY VIS*INTIMITAS           Calaboratic         PMCR	5/28/2024 JPMORGAN CHASE BANK NA	JPM28	1,164.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MM1YW5WG3
S282022 JPMORCAN CHASE ENN NA         JPA28         1.088 IS ENRINGUE P-CARD PURCHASES         AAXD MCTP US*487MH4G3           S282022 JPMORCAN CHASE ENN NA         JPA28         74.05         REINBURGE P-CARD PURCHASES         AAXD MCTP US*487MH4G3           S282022 JPMORCAN CHASE ENN NA         JPA28         74.05         REINBURGE P-CARD PURCHASES         AAXD MCTP US*03784           S28202 JPMORCAN CHASE ENN NA         JPA28         85.05         REINBURGE P-CARD PURCHASES         AAXD MCTP US*03784           S28202 JPMORCAN CHASE ENN NA         JPA28         85.05         REINBURGE P-CARD PURCHASES         AAXD MCTP US*03784           S28202 JPMORCAN CHASE ENN NA         JPA28         85.05         REINBURGE P-CARD PURCHASES         AAXD MCTP US*03784           S28202 JPMORCAN CHASE ENN NA         JPA28         75.05         REINBURGE P-CARD PURCHASES         AAXD MCTP US*03784           S28202 JPMORCAN CHASE ENN NA         JPA28         75.05         REINBURGE P-CARD PURCHASES         AATT COLEFFORMENTS           S28202 JPMORCAN CHASE ENN NA         JPA28         75.05         REINBURGE P-CARD PURCHASES         AATT COLEFFORMENTS           S28202 JPMORCAN CHASE ENN NA         JPA28         75.05         REINBURGE P-CARD PURCHASES         AATT COLEFFORMENTS           S28202 JPMORCAN CHASE ENN NA         JPA28         75.05         REINBURGE P-CARD PURCHASES<					
S282023         PMCREAN CHASE BANK NA         JPAGE         C44.00         ERMBURSE F-CARD PURCHASES         OHEWY COM           S220224         JPAGRAN CHASE BANK NA         JPAGE         X.411         REMBURSE F-CARD PURCHASES         AAAZM MATT USC S0W/2500           S220224         JPAGRAN CHASE BANK NA         JPAGE         X.411         REMBURSE F-CARD PURCHASES         AAAZM MATT USC S0W/2500           S220224         JPAGRAN CHASE BANK NA         JPAGE         X.411         REMBURSE F-CARD PURCHASES         AAAZM MATT USC S0Z403           S220204         JPAGRAN CHASE BANK NA         JPAGE         X.533         REMBURSE F-CARD PURCHASES         AAAZM MATT USC S0Z403           S220204         JPAGRAN CHASE BANK NA         JPAGE         X.533         REMBURSE F-CARD PURCHASES         AAAZM MATT USC S0Z400           S220204         JPAGRAN CHASE BANK NA         JPAGE         X.533         REMBURSE F-CARD PURCHASES         AAZM MATT USC S0Z400           S220204         JPAGRAN CHASE BANK NA         JPAGE         REMBURSE F-CARD PURCHASES         LAWK NACT USC S0Z400           S220204         JPAGRAN CHASE BANK NA         JPAGE         REMBURSE F-CARD PURCHASES         LAWK NACT DARSE           S220204         JPAGRAN CHASE BANK NA         JPAGE         REMBURSE F-CARD PURCHASES         LAWK NACT DARSE           S22					
S282022         JPMORGAN CHASE BANK NA         JPMO2         7.4.61         REIMBURGE F-CARD PURCHASES         AMAZON RET* 10.415000           S202024         JPMORGAN CHASE BANK NA         JPMO2         63.83         REIMBURGE F-CARD PURCHASES         AMZIN MATP USCIBANG/S030           S202024         JPMORGAN CHASE BANK NA         JPMO2         63.83         REIMBURGE F-CARD PURCHASES         AMZIN MATP USCIBANG/S030           S202024         JPMORGAN CHASE BANK NA         JPMO2         63.93         REIMBURGE F-CARD PURCHASES         AMZIN MATP USCIDECOSTS           S202024         JPMORGAN CHASE BANK NA         JPMO2         53.93         REIMBURGE F-CARD PURCHASES         AMZIN MATP USCIDECOSTS           S202024         JPMORGAN CHASE BANK NA         JPMO2         S20.93         PURCHASES         ALT RUCK STRALER PARTS           S202024         JPMORGAN CHASE BANK NA         JPM02         S20.93         PURCHASES         LAWIN EUPCIDECOSTS           S202024         JPMORGAN CHASE BANK NA         JPM02         S20.93         PURCHASES         LAWIN EUPCIDECOSTS           S202024         JPMORGAN CHASE BANK NA         JPM02         S20.93         PURCHASES         LAWIN MATP USCIBARCHASE           S202024         JPMORGAN CHASE BANK NA         JPM02         TEMMURGE F-CARD PURCHASES         LAWIN MATP USCIBARCHASE					
TRADECORD         PROVINCE         AUXEN MARTE LISC SUMMAZIOS           SEZUDAL JAMORGAN CHASE BANK NA         JANZE         ASES REINBURGE F-AND PURCHARISE         AUXEN MARTE LISC SUMMAZIOS           SEZUDAL JAMORGAN CHASE BANK NA         JANZE         ASES REINBURGE F-AND PURCHARISE         AUXEN MARTE LISC SUMMAZIOS           SEZUDAL JAMORGAN CHASE BANK NA         JANZE         ASES REINBURGE F-AND PURCHARISE         AUXEN MARTE LISC SUMMAZIOS           SEZUDAL JAMORGAN CHASE BANK NA         JANZE         ASES REINBURGE F-AND PURCHARISE         AUXEN MARTE LISC SUMMAZION           SEZUDAL JAMORGAN CHASE BANK NA         JANZE         JANZEN MARTE LISC SUMMAZION         AUXEN MARTE LISC SUMMAZION           SEZUDAL JAMORGAN CHASE BANK NA         JANZE         JANZEN MARTE LISC SUMMAZION         AUXEN MARTE LISC SUMMAZION           SEZUDAL JAMORGAN CHASE BANK NA         JANZE         JANZEN MARTE LISC SUMMAZION         AUXEN MARTE LISC SUMMAZION           SEZUDAL JAMORGAN CHASE BANK NA         JANZEN         JANZEN MARTE LISC SUMMAZION         AUXEN MARTE LISC SUMMAZION           SEZUDAL JAMORGAN CHASE BANK NA         JANZEN         JANZEN MARTE LISC SUMMAZION         AUXEN MARTE LISC SUMMAZION           SEZUDAL JAMORGAN CHASE BANK NA         JANZEN         JANZEN MARTE LISC SUMMAZION         AUXEN MARTE LISC SUMMAZION           SEZUDAL JAMORGAN CHASE BANK NA         JANZEN         JANZEN MARTE LISC SUMMAZIO					
5282022         JPRORGAN CIASE BANK NA         JPR02         68398         REIMBURSE PCARD PURCHASES         AMZN NKTP USY-UPERSI1           5282021         JPRORGAN CIASE BANK NA         JPR02         55.8         REIMBURSE PCARD PURCHASES         AMZN NKTP USY-UPERSI1           5282021         JPRORGAN CIASE BANK NA         JPR02         55.8         REIMBURSE PCARD PURCHASES         AMZN NKTP USY-UPERSI1           5282021         JPRORGAN CIASE BANK NA         JPR02         55.8         REIMBURSE PCARD PURCHASES         AMZN NKTP USY-UPERSI4           5282021         JPRORGAN CIASE BANK NA         JPR02         78.9         REIMBURSE PCARD PURCHASES         LINE USY UPERSI4           5282024         JPRORGAN CIASE BANK NA         JPR02         78.9         REIMBURSE PCARD PURCHASES         LINE USY UPERSI4           5282024         JPRORGAN CIASE BANK NA         JPR02         79.9         REIMBURSE PCARD PURCHASES         LINE USY UPERSI4         LINE USY UPERSI4           5282024         JPRORGAN CIASE BANK NA         JPR02         75.0         REIMBURSE PCARD PURCHASES         LINE USY UPERSI4         LINE USY UPERSI4           5282024         JPRORGAN CIASE BANK NA         JPR02         75.0         REIMBURSE PCARD PURCHASES         NC*DEPT BUS & APROF R           5282024         JPRORGAN CIASE BANK NA         JPR02					
5/282024         JPROFGAN CIASES BANK NA         JPRO2         80.91         REIMBURSE FCARD PURCHASES         AAAZON COMPT28H2X43           5/282024         JPROFGAN CIASES BANK NA         JPRO2         53.88         REIMBURSE PCARD PURCHASES         AAAZON KETP USTOCADOFS3           5/282024         JPROFGAN CIASES BANK NA         JPRO2         53.88         REIMBURSE PCARD PURCHASES         AAAZON KETP USTOCADOFS3           5/282024         JPROFGAN CIASES BANK NA         JPRO2         53.88         REIMBURSE PCARD PURCHASES         AAAZON KETP USTOCADOFS3           5/282024         JPROFGAN CIASES BANK NA         JPRO2         REIMBURSE PCARD PURCHASES         JOHN COULINS AUTO PARTS           5/282024         JPROFGAN CIASES BANK NA         JPRO2         REIMBURSE PCARD PURCHASES         JUNC PORTS           5/282024         JPROFGAN CIASES BANK NA         JPRO2         REIMBURSE PCARD PURCHASES         JUNC PORTS           5/282024         JPROFGAN CIASES BANK NA         JPRO2         75.80         REIMBURSE PCARD PURCHASES         JUNC PORTS           5/282024         JPROFGAN CIASES BANK NA         JPRO2         75.00         REIMBURSE PCARD PURCHASES         LATE CLASEARE TISTE DOD           5/282024         JPROFGAN CIASES BANK NA         JPRO2         75.00         REIMBURSE PCARD PURCHASES         LATE CLASEARE TISTE DOD </td <td></td> <td></td> <td></td> <td></td> <td></td>					
1292202         IPMORGAN CHASE BANK NA         JPK28         658         FIEMBURES PCARD PURCHASES         AAZN MUTT US*0C4200F93           52820204         JPMORGAN CHASE BANK NA         JPK28         1131         REIMBURES PCARD PURCHASES         AAZN MUTT US*024096403           52820204         JPMORGAN CHASE BANK NA         JPK28         1131         REIMBURES PCARD PURCHASES         AAZN MUTT US*024096403           52820204         JPMORGAN CHASE BANK NA         JPK28         1131         REIMBURES PCARD PURCHASES         ALTURUX TATALE PLAYERS           52820204         JPMORGAN CHASE BANK NA         JPK28         1740         1740         1740           5282024         JPMORGAN CHASE BANK NA         JPK28         1750         REIMBURES PCARD PURCHASES         AART MUTT US*02470           5282024         JPMORGAN CHASE BANK NA         JPK28         1750         REIMBURES PCARD PURCHASES         AART MUTT DEVECTOR           5282024         JPMORGAN CHASE BANK NA         JPK28         7500         REIMBURES PCARD PURCHASES         AART MUTT DEVECTOR           5282024         JPMORGAN CHASE BANK NA         JPK28         7500         REIMBURES PCARD PURCHASES         NC-0EPT BUS & PROF R           5282024         JPMORGAN CHASE BANK NA         JPK28         7500         REIMBURES PCARD PURCHASES         NC-0EPT BUS					
5/282022 JPMORGAN CHASE BANK NA         JPM28         338.98         REINBURGE PCARD PURCHASES         AMZN MOTY US*LBRHESD3           5/282024 JPMORGAN CHASE BANK NA         JPM28         276.70         REINBURSE PCARD PURCHASES         ALL TRUCK \$TRALER PARTS           5/282024 JPMORGAN CHASE BANK NA         JPM28         276.70         REINBURSE PCARD PURCHASES         ALL TRUCK \$TRALER PARTS           5/282024 JPMORGAN CHASE BANK NA         JPM28         276.70         REINBURSE PCARD PURCHASES         AUN REQUIMENT CONTENT           5/282024 JPMORGAN CHASE BANK NA         JPM28         10.05         REINBURSE PCARD PURCHASES         AUN REQUIMENT CONTENT           5/282024 JPMORGAN CHASE BANK NA         JPM28         176.9         REINBURSE PCARD PURCHASES         AUX2 MICTO PARTS           5/282024 JPMORGAN CHASE BANK NA         JPM28         175.0         REINBURSE PCARD PURCHASES         NIC*OPT BUS & PROF R           5/282024 JPMORGAN CHASE BANK NA         JPM28         75.00         REINBURSE PCARD PURCHASES         NIC*OPT BUS & PROF R           5/282024 JPMORGAN CHASE BANK NA         JPM28         75.00         REINBURSE PCARD PURCHASES         NIC*OPT BUS & PROF R           5/282024 JPMORGAN CHASE BANK NA         JPM28         75.00         REINBURSE PCARD PURCHASES         NIC*OPT BUS & PROF R           5/282024 JPMORGAN CHASE BANK NA         JPM28					
IC2822024         JPMORCAN CHASE BANK NA         JPM28         11.91         FERMUNRS P-CARD PURCHASES         JLT TRUCK STALER PARTS           IC282024         JPMORCAN CHASE BANK NA         JPM28         729.98         FERMUNRS P-CARD PURCHASES         JLAT TRUCK STALER PARTS           IC282024         JPMORCAN CHASE BANK NA         JPM28         TRUE INFORMACHASES         JLAT TRUCK STALER PARTS           IC282024         JPMORCAN CHASE BANK NA         JPM28         TRUMUNES P-CARD PURCHASES         JLATK ICQUINEST           IC282024         JPMORCAN CHASE BANK NA         JPM28         TRUE INFORMACHASES         JLATK ICQUINEST           IC282024         JPMORCAN CHASE BANK NA         JPM28         TRUE INFORMACHASE BANK NA         JPM28           IC282024         JPMORCAN CHASE BANK NA         JPM28         TS00         FERMUNRS P-CARD PURCHASES         ANIC-ODEPT BUS & PROC R           IC282024         JPMORCAN CHASE BANK NA         JPM28         T500         FERMUNRS P-CARD PURCHASES         NIC-ODEPT BUS & PROC R           IC282024         JPMORCAN CHASE BANK NA         JPM28         T500         FERMUNRS P-CARD PURCHASES         NIC-ODEPT BUS & PROC R           IC282024         JPMORCAN CHASE BANK NA         JPM28         T500         FERMUNRS P-CARD PURCHASES         NIC-ODEPT BUS & PROC R           IC282024					
IC282021 JPMORGAN CHASE BAKK NA         JPM28         799.98 REIMBURSE P-CARD PURCHASES         LAWN EQUIPMENT CENTER L           S220202 JPMORGAN CHASE BAKK NA         JPM28         160.00 REIMBURSE P-CARD PURCHASES         AMERICAN RED CROSS           S220202 JPMORGAN CHASE BAKK NA         JPM28         010.00 REIMBURSE P-CARD PURCHASES         AMERICAN RED CROSS           S220202 JPMORGAN CHASE BAKK NA         JPM28         010.01 REIMBURSE P-CARD PURCHASES         ALLTIN ECASHS 151.0004           S220202 JPMORGAN CHASE BAKK NA         JPM28         010.01 REIMBURSE P-CARD PURCHASES         ALLTIN ECASHS 151.0004           S220202 JPMORGAN CHASE BAKK NA         JPM28         75.00 REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RFOF R           S220202 JPMORGAN CHASE BAKK NA         JPM28         75.00 REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RFOF R           S220202 JPMORGAN CHASE BAKK NA         JPM28         75.00 REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RFOF R           S220202 JPMORGAN CHASE BAKK NA         JPM28         75.00 REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RFOF R           S220202 JPMORGAN CHASE BAKK NA         JPM28         75.00 REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RFOF R           S220202 JPMORGAN CHASE BAKK NA         JPM28         75.00 REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RFOF R           S220202 JPMORGAN CHASE BAKK NA					
19282024         JPMACRAN CHASE BANK NA         JPM22         TB002         REIMBURSE P-CARD PURCHASES         JOHN COLLINS AUTO PARTS           5282024         JPMACRAN CHASE BANK NA         JPM28         T958         REIMBURSE P-CARD PURCHASES         LITTLE CAESARS 1516-000           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00         REIMBURSE P-CARD PURCHASES         LITTLE CAESARS 1516-000           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RPGF R           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RPGF R           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RPGF R           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RPGF R           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RPGF R           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & RPGF R           5282024         JPMACRAN CHASE BANK NA         JPM28         TS00	5/28/2024 JPMORGAN CHASE BANK NA	JPM28	267.80	REIMBURSE P-CARD PURCHASES	ALL TRUCK & TRAILER PARTS
5/28/2024 JPMORGAN CHASE BANK NA         JPM28         105.00         REIMBURSE P_CARD PURCHASES         LITTLE CARSARS 516-0001           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         97.86         REIMBURSE P_CARD PURCHASES         LITTLE CARSARS 516-0001           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P_CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK	5/28/2024 JPMORGAN CHASE BANK NA	JPM28	799.98	REIMBURSE P-CARD PURCHASES	LAWN EQUIPMENT CENTER L
5/28/2024         JPMORCAN CHASE BANK NA         JPM28         197.68         PELINBURGEN CHASES         LITTLE CAESARS 1516-004           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         176.00         REIMBURSE P-CARD PURCHASES         AMCN MICF USTESSKYTOS           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         175.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORCAN CHASE BANK NA         JPM28					
1928/2024 JPMORGAN CHASE BANK NA         JPN28         106.97         FRIINBURSE P-CARD PURCHASES         NAC2N KTP US*E3XK/2T03           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPN28         75.00         REIMBURSE P-CARD PURCHASES         NIC*OEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA					
12922024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/282024 JPMORGAN OHASE BANK NA         JPM2					
1928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5928/2024 JPMORGAN CHASE BANK NA					
19/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500 REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           2/28/2024 JPMORGAN CHASE BANK NA					
19/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         7500         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/2024 JPMORGAN CHASE BANK NA         JP					
Instruction         Instruction         Instruction         Instruction           Instruction         Instruction         Instruction         <					
1928/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           1928/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           1928/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           1928/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           1928/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           1928/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           292/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           292/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           292/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           292/2024         JPMORGAN CHASE BANK NA         JPM28         75					
Ig220224 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig220224 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           Ig22024 JPMORGAN CHASE BANK NA         JPM28					
5/22/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA         JPM28         75:00         REIMBURSE P-CARD PURCHASES         NIC*DEPT BUS & PROF R           5/28/024/ JPMORGAN CHASE BANK NA					
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5/28/2024       JPMORGAN CHASE BANK NA       JPM28       88.97       REIMBURSE P-CARD PURCHASES       CROWN AWARDS INC         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       75.00       REIMBURSE P-CARD PURCHASES       NIC*-DEPT BUS & PROF R         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       75.00       REIMBURSE P-CARD PURCHASES       NIC*-DEPT BUS & PROF R         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       75.00       REIMBURSE P-CARD PURCHASES       NIC*-DEPT BUS & PROF R         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       75.00       REIMBURSE P-CARD PURCHASES       GEAR PROMOTIONS INC         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       1,115.00       REIMBURSE P-CARD PURCHASES       GEAR PROMOTIONS INC         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       75.00       REIMBURSE P-CARD PURCHASES       GEAR PROMOTIONS INC         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       75.00       REIMBURSE P-CARD PURCHASES       NIC*-DEPT BUS & PROF R					
5/28/2024JPMORGAN CHASE BANK NAJPM2875.00REIMBURSE P-CARD PURCHASESNIC*-DEPT BUS & PROF R5/28/2024JPMORGAN CHASE BANK NAJPM2875.00REIMBURSE P-CARD PURCHASESNIC*-DEPT BUS & PROF R5/28/2024JPMORGAN CHASE BANK NAJPM2875.00REIMBURSE P-CARD PURCHASESNIC*-DEPT BUS & PROF R5/28/2024JPMORGAN CHASE BANK NAJPM2875.00REIMBURSE P-CARD PURCHASESNIC*-DEPT BUS & PROF R5/28/2024JPMORGAN CHASE BANK NAJPM281,115.00REIMBURSE P-CARD PURCHASESGEAR PROMOTIONS INC5/28/2024JPMORGAN CHASE BANK NAJPM2875.00REIMBURSE P-CARD PURCHASESNIC*-DEPT BUS & PROF R5/28/2024JPMORGAN CHASE BANK NAJPM2875.00REIMBURSE P-CARD PURCHASESNIC*-DEPT BUS & PROF R					
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5/28/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         1,115.00         REIMBURSE P-CARD PURCHASES         GEAR PROMOTIONS INC           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         GEAR PROMOTIONS INC           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R					
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         1,115.00         REIMBURSE P-CARD PURCHASES         GEAR PROMOTIONS INC           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R					
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         75.00         REIMBURSE P-CARD PURCHASES         NIC*-DEPT BUS & PROF R					

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SPORTSFACIL
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NIC*-DEPT BUS & PROF R
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	255.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	150.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*T99RC49G3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	,	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	795.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	215.97	REIMBURSE P-CARD PURCHASES	AMAZON RET* 114-683578
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*YJ6LB30E3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OO5TP07R3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NORTHSTAR TRAVEL MEDIA
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*S82CL3BR3
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 ODP BUS SOL LLC # 101165
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	MALCHIMP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DUNKIN #363330
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PUBLIX #1752
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	154.36	REIMBURSE P-CARD PURCHASES	NEHGS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	COLLIER COUNTY THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES	ENGLAND TRAINING LLC
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HUNGRY HOWIES 03058
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	MAILCHIMP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	TRB WEBINAR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FLORIDA GOVERNMENT FIN
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	69.90	REIMBURSE P-CARD PURCHASES	LITTLE CAESARS 0832 0001
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	46.35	REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	CERTIFIX LIVE SCAN
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SP VICTORY COMPANIES
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PUBLIX #410
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FUN EXPRESS
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FAMILY FIRST EVENTS AND R
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FAMILY FIRST EVENTS AND R
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PUBLIX #1752
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LOWES #02261*
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NAPLES GRANDE BEACH RESO
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PARKMOBILE
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WAL-MART #5055 SE2
	IPMORGAN CHASE BANK NA	JPM28	(	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-983621
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*M70JD2493
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FG3D404D3
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*FJ4EJ9483
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	B & L HDWE
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	IN *A&M PROPERTY MAINTENA
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	MIMI'S PINATA'S
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SQ *HIPPOHOP INFLATABLES
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0276
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PY *T-SHIRT EXPRESS
	IPMORGAN CHASE BANK NA	JPM28	,	REIMBURSE P-CARD PURCHASES	SQ *GYMDOORS FLORIDA LLC
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	BOX, INC.
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SPI*DIRECTV SERVICE
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WALMART.COM
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	MARRIOTT DUVAL
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	MARIOTT DUVAL
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	IN *FLORIDA RECREATION AN
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LITTLE ITALY PIZZA
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	RSW BEACHES TRAVELMART
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LYFT *1 RIDE 04-01
	IPMORGAN CHASE BANK NA	JPM28			NIC*- FL DEPT OF AGRI
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LYFT *1 RIDE 04-02
	IPMORGAN CHASE BANK NA	JPM28			NY LUNCHEONTTE
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	GRILL AND FILL INC
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PAC-SUPPLY
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FLORIDA S.W.A.T. ASSOCIAT
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	IPMORGAN CHASE BANK NA	JPM28	· · · · · ·	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SOLID WASTE ASSOCIA
	IPMORGAN CHASE BANK NA	JPM28	,	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*8Z0PB5VU3
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LM4UX3NF3
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	IN *CM AWARDS & GIFTS LLC
	IPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*MG30H6HI3
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000000         INVESTIGATION         INVESTIGATION         INVESTIGATION         INVESTIGATION           0000000         INVESTIGATION         INVESTIGATION         INVESTIGATION         INVESTIGATION           0000000         INVESTIGATION         INVESTIGATION         INVESTIGATION         INVESTIGATION           0000000         INVESTIGATION         INVESTIGATION         INVESTIGATION         INVESTIGATION           0000000000000000	Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
D20002         PMODEQUA CASE BANK FAA         PMODEQUA CASE FAX         PMODEQUA CASE FAX <th< td=""><td>5/28/2024</td><td></td><td></td><td></td><td></td><td></td></th<>	5/28/2024					
SA2026         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2026         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2026         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2026         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2026         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2026         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2027         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2028         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2028         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2028         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2028         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE           SA2028         PUNCEAU CI-ASE SAUK MA         PUNCE         PUNCEAU CI-ASE SAUK MA         PUNCE						
Database         Particity         Particity <th< td=""><td>5/28/2024</td><td>JPMORGAN CHASE BANK NA</td><td>JPM28</td><td>1,859.88</td><td>REIMBURSE P-CARD PURCHASES</td><td>AMAZON.COM*M14PP40I3</td></th<>	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	1,859.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M14PP40I3
D282024_BPROSMA CHAS_SMAN_A         PM28         FEMBOSAR         PM28         MADE MATH 10/5110/07V1           D282024_BPROSMA CHAS_SMAN_A         PM28         T135         BERMISSER F CARD PURCHASE         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T135         BERMISSER F CARD PURCHASE         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T135         BERMISSER F CARD PURCHASE         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T135         BERMISSER F CARD PURCHASE         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T155         BERMISSER F CARD PURCHASES         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T111 <bermisse card="" f="" purchases<="" td="">         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T111<bermisse card="" f="" purchases<="" td="">         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T111<bermisse card="" f="" purchases<="" td="">         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T111<bermisse card="" f="" purchases<="" td="">         MADI MATH 10/5110/07V1           D282024_BPROSMA CHASS SMAN_A         PM28         T111<bermisse card="" f="" purchases<="" td="">         MADI MATH 10/5110/01V1           D282024</bermisse></bermisse></bermisse></bermisse></bermisse>	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	29.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*370TY9NL3
DEDCO:         PRIONE         PRION         PRION         PRION         PRIONE         PRIONE <td>5/28/2024</td> <td>JPMORGAN CHASE BANK NA</td> <td>JPM28</td> <td>65.64</td> <td>REIMBURSE P-CARD PURCHASES</td> <td>AMAZON RET* 112-990560</td>	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	65.64	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-990560
Status         PMOS         <	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	59.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D61KD12V3
CREECCI (MADE)         CARL DATA         PARA         TESS PERSON         ANALASIA CARL         ANALASIA CARL           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)         CREECCI (MADE)           CREECCI (M	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	110.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*UT1SN7SY3
DIRECTION         PROVINCE	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	19.98	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5K9C998Y3
CONDUCT         PRAVID         PRAVE	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	129.09	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8P6EE3G43
5620201         PMOREAN CHASE BANK NA         IPA28         195.000         PELMOURGE PCARD PURCHASES         APPLA           5620201         PMOREAN CHASE BANK NA         IPA29         195.000         PELMOURGE PCARD PURCHASES         APPLACE           5620201         PMOREAN CHASE BANK NA         IPA29         197.111         ENDURSE PCARD PURCHASES         APPLACE           5620201         PMOREAN CHASE BANK NA         IPA29         197.000         ENDURSE PCARD PURCHASES         APPLACE           5620201         PMOREAN CHASE BANK NA         IPA29         197.000         ENDURSE PCARD PURCHASES         PEMACM           5620201         PMOREAN CHASE BANK NA         IPA29         197.000         ENDURSE PCARD PURCHASES         PEMACM           5620201         PMOREAN CHASE BANK NA         IPA29         197.000         ENDURSE PCARD PURCHASES         PEMACM           5620201         PMOREAN CHASE BANK NA         IPA29         198.000         ENDURSE PCARD PURCHASES         PEMACM ENDURSE PCARD PURCHASES           5620201         PMOREAN CHASE BANK NA         IPA29         198.000         ENDURSE PCARD PURCHASES         PEMACM ENDURSE PCARD PURCHASES           5620201         PMOREAN CHASE BANK NA         IPA29         198.000         ENDURSE PCARD PURCHASES           5620201         PMOREAN	5/28/2024	JPMORGAN CHASE BANK NA	JPM28	1,085.00	REIMBURSE P-CARD PURCHASES	ALL EVENT PARTY RENTAL -
0922024         PMONE CAN CLASS BANK NA         PR08         99.90         FEBRUARS PLACE AND PLACES CAN AND PLACES CAN PLACE AND PLACES CAN PLACE AND PLACE						
S282036         JPMORBAN CIVIES DWK NA         PP03         2111         REMBURSE PCARD PURCHASES         AMERICAN AMBOR 21143248           S282036         JPMORBAN CIVIES DWK NA         PP03         2111         REMBURSE PCARD PURCHASES         AMERICAN AMBOR 21143248           S282036         JPMORBAN CIVIES DWK NA         PP03         2111         REMBURSE PCARD PURCHASES         PXXIM811 COM           S282036         JPMORBAN CIVIES DWK NA         PP03         7150         REMBURSE PCARD PURCHASES         DBX PURCHASE COM           S282036         JPMORBAN CIVIES DWK NA         PP03         7150         REMBURSE PCARD PURCHASES         DBX PURCHASE COM           S282036         JPMORBAN CIVIES DWK NA         PP03         7150         REMBURSE PCARD PURCHASES         DBX PURCHASE COM           S282036         JPMORBAN CIVIES DWK NA         PP03         7150         REMBURSE PCARD PURCHASES         AVER SERVICES			JPM28	150.00	REIMBURSE P-CARD PURCHASES	FSP*NACM
S262232         JMNORSAN CUASE BANK NA         JPN28         27.111         IRINUMESE P CARD PURCHASES         AMARENDA ARDIZ13143288           S262232         JMNORDAN CHASE BANK NA         JPN28         15.00         REMUNESE P CARD PURCHASES         JPN140000           S262232         JMNORDAN CHASE BANK NA         JPN28         15.00         REMUNESE P CARD PURCHASES         JPN140000           S262232         JMNORDAN CHASE BANK NA         JPN28         15.00         REMUNESE P CARD PURCHASES         JPN14000000000000000000000000000000000000						
598/2004 JPMORGAN CHASE BANK NA         JPM28         (4)000 PCINUEJSES PCARD PLACENSES         IFSPNACM           528/2004 JPMORGAN CHASE BANK NA         JPM28         52:001 PCINUEJSES         SIPLAT-SPRESS         SIPLAT-SPRES						
S202004_PMCRCAN, CHASE BANK NA         PM28         159:00         PMCRUSS         VMLANT COM           S202004_PMCRCAN, CHASE BANK NA         PM28         175:00         FEMBURES         FZAPA STAGE         <						
5282021_HMORCAN CHASE ENAN NA         JPA20         32.00         FENENDERSE PCARD PURCHASES         STAP 57508219800001           5282021_HMORCAN CHASE ENAN NA         JPA20         37.00         FENENDERSE PCARD PURCHASES         DB PENECTOM/PCA           5282021_HMORCAN CHASE ENAN NA         JPA20         36.00         FENENDERSE PCARD PURCHASES         PUBLIX #168           5282021_HMORCAN CHASE ENAN NA         JPA20         36.00         FENENDERSE PCARD PURCHASES         AVX MATC IDS*ID047401           5282021_HMORCAN CHASE ENAN NA         JPA20         36.00         FENENDERSE PCARD PURCHASES         AVX MATC IDS*ID047410           5282021_HMORCAN CHASE ENAN NA         JPA20         46.00         FERMINIES PCARD PURCHASES         AVX MATC IDS*ID047410           5282021_HMORCAN CHASE ENAN NA         JPA20         46.00         FERMINIES PCARD PURCHASES         AVX MATC IDS*ID047410           5282021_HMORCAN CHASE ENAN NA         JPA20         27.00         FERMINIES PCARD PURCHASES         AVX MATC IDS*ID047410           5282021_HMORCAN CHASE ENAN NA         JPA20         27.00         FERMINIES PCARD PURCHASES         AVX MATC IDS*ID047410           5282021_HMORCAN CHASE ENAN NA         JPA20         27.00         FERMINIES PCARD PURCHASES         AVX MATC IDS*ID047410           5282021_HMORCAN CHASE ENAN NA         JPA20         27.00         FER						
5282020         PMORCAN CHASE BANK NA         PAD2         179:00         PERMEMBER P CARD PURCHASES         BB PRIME "20AM72005           5282020         PMORCAN CHASE BANK NA         PAD2         0.00         REMAILINES P CARD PURCHASES         NOP YAL TABLE           5282020         PMORCAN CHASE BANK NA         PAD2         0.00         REMAILINES P CARD PURCHASES         NOP YAL TABLE           5282020         PMORCAN CHASE BANK NA         PAD2         0.00         REMAILINES P CARD PURCHASES         NAZY MART           5282020         PMORCAN CHASE BANK NA         PAD2         42.65         REMAILINES P CARD PURCHASES         NAZY MART           5282020         PMORCAN CHASE BANK NA         PAD2         42.65         REMAILINES P CARD PURCHASES         NAZY MART TUR 5998704483           5282020         PMORCAN CHASE BANK NA         PAD2         42.55         REMAILINES P CARD PURCHASES         NAZY MART TUR 5998714483           5282020         PMORCAN CHASE BANK NA         PAD3         47.55         REMAILINES P CARD PURCHASES         NAZY MART TUR 5998714483           5282020         PMORCAN CHASE BANK NA         PAD3         47.55         REMAILINES P CARD PURCHASES         NAPE SCIC PURCHASES           5282020         PMORCAN CHASE BANK NA         PAD3         47.55         REMAILINES P CARD PURCHASES <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
5282020         JMORGAN CHASE BANK NA         JPA28         399.88         PERMEMBERS P CARD PLRCHASES         NPHATL B2 FURTHURE           5282020         JMORGAN CHASE BANK NA         JPA28         50.80         REMEMBERS P CARD PLRCHASES         MM BURENCHARTER 6005           5282020         JMORGAN CHASE BANK NA         JPA28         50.80         REMEMBERS P CARD PLRCHASES         MM BURENCHARTER 6005           5282020         JMORGAN CHASE BANK NA         JPA28         43.99         REMEMBERS P CARD PLRCHASES         ALPY NOTE           5282020         JMORGAN CHASE BANK NA         JPA28         43.99         REMEMBERS P CARD PLRCHASES         ALPY NOTE         LIST SPT22.         REIS SPT22.         REMEMBERS P CARD PLRCHASES         ALPY NOTE         LIST SPT22.         REIS SPT22						
S020220         PMORCAN CHASE BANK NA         JPM28         4001         FEIRBURSE PCARD PURCHASES         PUBLIX #148           S02020         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MACN INTP USPERDING           S02020         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MACN INTP USPERDING           S02020         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MACN INTP USPERDING           S02020         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MACN INTP USPERDING           S02020         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MAPLES CIT CITY OF MA           S020202         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MAPLES CIT CITY OF MA           S020202         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MAPLES CIT CITY OF MA           S020202         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MAPLES CIT CITY OF MA           S020202         JPM0RCAN CHASE BANK NA         JPM28         ASIM PERINDIRE PCARD PURCHASES         MAPLES CIT CITY OF MA           S020202         JPM0RCAN CHASE BANK NA         JPM28         AS						
5020202 JPMORCAN CHASE BANK NA         JPM28         45.00         FEINBURGE PCARP DIFCHASES         VMIS SUFFECENTER #0005           5020201 JPMORCAN CHASE BANK NA         JPM28         415.94         FEINBURGE PCARP DIFCHASES         AURIL #1708           5020201 JPMORCAN CHASE BANK NA         JPM28         415.94         FEINBURGE PCARP DIFCHASES         AURIL #1708           5020201 JPMORCAN CHASE BANK NA         JPM28         415.94         FEINBURGE PCARP DIFCHASES         AURIL #1708           5020201 JPMORCAN CHASE BANK NA         JPM28         77.09         FEINBURGE PCARP DIFCHASES         AURIL #1708           5020201 JPMORCAN CHASE BANK NA         JPM28         77.09         FEINBURGE PCARP DIFCHASES         AURIL #1708           5020201 JPMORCAN CHASE BANK NA         JPM28         77.09         FEINBURGE PCARP DIFCHASES         AURIL #1708           5020201 JPMORCAN CHASE BANK NA         JPM28         47.00         FEINBURGE PCARP DIFCHASES         AURIL #1708           5020201 JPMORCAN CHASE BANK NA         JPM28         47.00         FEINBURGE PCARP DIFCHASES         MARINE TRADUCE PCIT OF NA           5020201 JPMORCAN CHASE BANK NA         JPM28         47.00         FEINBURGE PCARP DIFCHASES         MARINE TRADUCE PCIT OF SA           5020201 JPMORCAN CHASE BANK NA         JPM28         47.00         FEINBURGE PCARP DIFCHASES						
528/2022         JPMORGAN CHASE BANK NA         JPM23         41994         RELIBUIRSE C-ARD PURCHASES         AUXN INTE US*T05741N3           528/2024         JPMORGAN CHASE BANK NA         JPM23         4265         RELIBUIRSE C-ARD PURCHASES         PURCHASES           528/2024         JPMORGAN CHASE BANK NA         JPM23         4265         RELIBUIRSE C-ARD PURCHASES         AUXN INTE US*0570207           528/2024         JPMORGAN CHASE BANK NA         JPM23         4265         RELIBUIRSE C-ARD PURCHASES         AUXN INTE US*0570207           528/2024         JPMORGAN CHASE BANK NA         JPM23         27011         RELIBUIRSE C-ARD PURCHASES         NAPLES CTI CITY OF NA           528/2024         JPMORGAN CHASE BANK NA         JPM23         28011         RELIBUIRSE C-ARD PURCHASES         NAPLES CTI CITY OF NA           528/2024         JPMORGAN CHASE BANK NA         JPM23         28011         RELIBUIRSE C-ARD PURCHASES         NAPLES CTI CITY OF NA           528/2024         JPMORGAN CHASE BANK NA         JPM23         28011         RELIBUIRSE C-ARD PURCHASES         NAPLES CTI CITY OF NA           528/2024         JPMORGAN CHASE BANK NA         JPM23         28133         RELIBUIRSE C-ARD PURCHASES         NAPLES CTI CITY OF NA           528/2024         JPMORGAN CHASE BANK NA         JPM23         7173         REL						
5282022         JPRICHARD CHARSE BANK NA         JPR28         PLABUR #1208           5282024         JPRICHARD CHARSE BANK NA         JPR28         AUDICAL CHARSES         JPRICHARSES           5282024         JPRICHARD CHARSE BANK NA         JPR28         AUDICAL CHARSES         JPRICHARSES           5282024         JPRICHARSE BANK NA         JPR28         AUDICAL CHARSES         JPRICHARSES           5282024         JPRICHARSE BANK NA         JPR28         AUDICAL CHARSES         JPRICHARSES           5282024         JPRICHARSE BANK NA         JPR28         JPRICHARSES         JPRICHARSES           5282024         JPRICHARSE BANK NA         JPR28         JPR28         JPRICHARSES         JPRICHARSES           5282024         JPRICHARSE BANK NA         JPR28         ZPRICHARSES						
528/2023         JPMCRAM CHASE BANK NA         JPM28         4499         REBURDER C-ARD PURCHASES         AUX2N MCPL UST0871483           528/2024         JPMCRAM CHASE BANK NA         JPM28         3799         REBURDER C-ARD PURCHASES         AUX2N MCPL UST20159213           528/2024         JPMCRAM CHASE BANK NA         JPM28         3799         REBURDER C-ARD PURCHASES         AVX2N MCPL UST20159213           528/2024         JPMCRAM CHASE BANK NA         JPM28         270151         REBURDER C-ARD PURCHASES         MARL SD T-C170 FAN NA           528/2024         JPMCRGAN CHASE BANK NA         JPM28         28001         REBURDER C-ARD PURCHASES         MARL HARD PURCHASES           528/2024         JPMCRGAN CHASE BANK NA         JPM28         24001         REBURDER C-ARD PURCHASES         IPMCHASES         IPMCRGAN CHASE BANK NA         JPM28         41600         REBURDER C-ARD PURCHASES         IPMCRGANES						
5282022         JPMORGAN CHASE BANK NA         JPM28         440.12         REIMBURSE P-CARD PURCHASES         JETS P122A - IL_013           5282021         JPMORGAN CHASE BANK NA         JPM28         270.15         REIMBURSE P-CARD PURCHASES         ANAPLES CITY CITY OF NA           5282021         JPMORGAN CHASE BANK NA         JPM28         270.15         REIMBURSE P-CARD PURCHASES         MARINE TRADING PORT OF NA           5282021         JPMORGAN CHASE BANK NA         JPM28         280.01         REIMBURSE P-CARD PURCHASES         MARINE TRADING PORT OF NA           5282021         JPMORGAN CHASE BANK NA         JPM28         280.01         REIMBURSE P-CARD PURCHASES         THE MOME DEPCH BASIA           5282021         JPMORGAN CHASE BANK NA         JPM28         63.03         REIMBURSE P-CARD PURCHASES         NO         COCOCHATOCHEE MARINA           5282021         JPMORGAN CHASE BANK NA         JPM28         17.35         REIMBURSE P-CARD PURCHASES         URCINNECTER         Statter           5282021         JPMORGAN CHASE BANK NA         JPM28         63.03         REIMBURSE P-CARD PURCHASES         URCINNECTER         Statter           5282021         JPMORGAN CHASE BANK NA         JPM28         17.35         REIMBURSE P-CARD PURCHASES         URCINNECTER         Statter           5282021         JPMOR						
5282024 JPMORGAN CHASE BANK NA         JPM28         37.99 REIMBURSE P-CARD PURCHASES         AAZ21 MKTP US*2V8152971           5282024 JPMORGAN CHASE BANK NA         JPK28         185.00 REIMBURSE P-CARD PURCHASES         MARINE TUS*2V8152971           5282024 JPMORGAN CHASE BANK NA         JPK28         185.00 REIMBURSE P-CARD PURCHASES         MARINE TRADING POST OF NA           5282024 JPMORGAN CHASE BANK NA         JPK28         286.01 REIMBURSE P-CARD PURCHASES         THE HOME DEPOT 6348           5282024 JPMORGAN CHASE BANK NA         JPK28         416.00 REIMBURSE P-CARD PURCHASES         S0 coccoAACHEE MARINE           5282024 JPMORGAN CHASE BANK NA         JPK28         130.04 REIMBURSE P-CARD PURCHASES         S0 coccoAACHEE MARINE           5282024 JPMORGAN CHASE BANK NA         JPK28         130.04 REIMBURSE P-CARD PURCHASES         URRELOWING STTOCE We           5282024 JPMORGAN CHASE BANK NA         JPK28         133.8 REIMBURSE P-CARD PURCHASES         URRELOWING STTOCE We           5282024 JPMORGAN CHASE BANK NA         JPK28         633.8 REIMBURSE P-CARD PURCHASES         URRELOWING STTOCE WE           5282024 JPMORGAN CHASE BANK NA         JPK28         133.8 REIMBURSE P-CARD PURCHASES         URL AWART #1119           5282024 JPMORGAN CHASE BANK NA         JPK28         31.11 REIMBURSE P-CARD PURCHASES         URL AWART #147.105.116.116.116.116.116.116.116.116.116.11						
5282022         JPMORGAN CHASE BANK NA         JPM28         270.15         REINBURSE P-CARD PURCHASES         MARINE TRANSING POST OF NA           5282024         JPMORGAN CHASE BANK NA         JPM28         280.01         REINBURSE P-CARD PURCHASES         THE HOME DEPOT 6938           5282024         JPMORGAN CHASE BANK NA         JPM28         447.60.8         REINBURSE P-CARD PURCHASES         THE HOME DEPOT 6938           5282024         JPMORGAN CHASE BANK NA         JPM28         447.60.8         REINBURSE P-CARD PURCHASES         SIN DOCCHARING PORT OF NA           5282024         JPMORGAN CHASE BANK NA         JPM28         EEMBURSE P-CARD PURCHASES         SIN DOCCHARING PORT OF NA           5282024         JPMORGAN CHASE BANK NA         JPM28         173.95         REINBURSE P-CARD PURCHASES         SIN DOCCHARING PORT OF NA           5282024         JPMORGAN CHASE BANK NA         JPM28         533.81         REINBURSE P-CARD PURCHASES         LACUNA CRASE SERVICES L           5282024         JPMORGAN CHASE BANK NA         JPM28         533.51         REINBURSE P-CARD PURCHASES         DALLO 4 TITIS           5282024         JPMORGAN CHASE BANK NA         JPM28         537.61         REINBURSE P-CARD PURCHASES         DALLO 4 TITIS           5282024         JPMORGAN CHASE BANK NA         JPM28         237.61         REINBUR						
5282022 JPMORGAN CHASE BANK NA         JPM28         195.00 [REIMBURSE P-CARD PURCHASES         MARINE TRADING POST OF NA           5282022 JPMORGAN CHASE BANK NA         JPM28         230.01 [REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #5348           5282022 JPMORGAN CHASE BANK NA         JPM28         475.06 [REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #5348           5282020 JPMORGAN CHASE BANK NA         JPM28         475.06 [REIMBURSE P-CARD PURCHASES         IN VESTMEW CORP SCREEM           5282020 JPMORGAN CHASE BANK NA         JPM28         1.997.63 [REIMBURSE P-CARD PURCHASES         IV REIZOWINESPTCOPE           5282020 JPMORGAN CHASE BANK NA         JPM28         1.997.63 [REIMBURSE P-CARD PURCHASES         IV REIZOWINESPTCOPE           5282020 JPMORGAN CHASE BANK NA         JPM28         1.997.63 [REIMBURSE P-CARD PURCHASES         IV REIZOWINESPTCOPE           5282020 JPMORGAN CHASE BANK NA         JPM28         271.11 [REIMBURSE P-CARD PURCHASES         EVERCIADES EQUIP GROUP           5282020 JPMORGAN CHASE BANK NA         JPM28         271.11 [REIMBURSE P-CARD PURCHASES         EVERLASES EQUIP GROUP           5282020 JPMORGAN CHASE BANK NA         JPM28         271.11 [REIMBURSE P-CARD PURCHASES         EVERLASES EQUIP GROUP           5282020 JPMORGAN CHASE BANK NA         JPM28         271.11 [REIMBURSE P-CARD PURCHASES         AM2N INKTP US SCREEMORT           5282020 JPMORGAN CHASE BAN						
5282224         JPMORGAN CHASE BANK NA         JPM28         220.01         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 16348           52822024         JPMORGAN CHASE BANK NA         JPM28         415.08         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 16348           52822024         JPMORGAN CHASE BANK NA         JPM28         813.08         REIMBURSE PCARD PURCHASES         TO COCOHAT CHEE MARINA           52822024         JPMORGAN CHASE BANK NA         JPM28         173.36         REIMBURSE PCARD PURCHASES         VERZONWERLSS PRTCCP V8           52822024         JPMORGAN CHASE BANK NA         JPM28         173.36         REIMBURSE PCARD PURCHASES         VERZONWERLSS PRTCCP V8           52822024         JPMORGAN CHASE BANK NA         JPM28         533.88         REIMBURSE PCARD PURCHASES         VALBART H11.19           52822024         JPMORGAN CHASE BANK NA         JPM28         533.88         REIMBURSE PCARD PURCHASES         VERZONWERLSS VALBART BANK NA           52822024         JPMORGAN CHASE BANK NA         JPM28         533.88         REIMBURSE PCARD PURCHASES         VALBART H11.19           52822024         JPMORGAN CHASE BANK NA         JPM28         513.88         REIMBURSE PCARD PURCHASES         VALBART H11.19           52822024         JPMORGAN CHASE BANK NA         JPM28         217.64 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
5282022 (PMORSAN CHASE BANK NA         JPK28         475.08         REIMBURSE P-CARD PURCHASES         The HOME DEPOT 6348           52820224 (PMORSAN CHASE BANK NA         JPK28         415.08         REIMBURSE P-CARD PURCHASES         S0"COCOHATCHEE MARINA           5282024 (PMORSAN CHASE BANK NA         JPK28         1.380.64         REIMBURSE P-CARD PURCHASES         N"VESTVIEW CORP SCREEN           5282024 (PMORSAN CHASE BANK NA         JPK28         1.380.64         REIMBURSE P-CARD PURCHASES         UERIZOWRESSTVESCR VB           5282024 (PMORSAN CHASE BANK NA         JPK28         533.83         REIMBURSE P-CARD PURCHASES         UALVART H119           5282024 (PMORSAN CHASE BANK NA         JPK28         533.81         REIMBURSE P-CARD PURCHASES         UVERLANT H119           5282024 (PMORSAN CHASE BANK NA         JPK28         31.11         REIMBURSE P-CARD PURCHASES         UVERLANT H119           5282024 (PMORSAN CHASE BANK NA         JPK28         341.14         REIMBURSE P-CARD PURCHASES         UVERLANT H119           5282024 (PMORSAN CHASE BANK NA         JPK28         341.14         REIMBURSE P-CARD PURCHASES         UVERLANT H119           5282024 (PMORSAN CHASE BANK NA         JPK28         371.16         REIMBURSE P-CARD PURCHASES         UAX21 MITP US*00000513           5282024 (PMORSAN CHASE BANK NA         JPK28         21.19         <						
5/28/2024         JPMORCAN CHASE BANK NA         JPM28         416.09         REIMBURSE P-CARP DURCHASES         SQ *COCONTOLEE MARINA           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         637.85         IN         VERZONWICKS, VERSON           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         1,380.64         REIMBURSE P-CARP DURCHASES         VERZONWICKS, VERSON           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         633.83         REIMBURSE P-CARP DURCHASES         UALMART #1119           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         633.83         REIMBURSE P-CARP DURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         31.11         REIMBURSE P-CARP DURCHASES         EVERGLADES EQUIP GROUP           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         271.73         REIMBURSE P-CARP DURCHASES         KART HCH INC.           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         271.73         REIMBURSE P-CARP DURCHASES         AM2X MKTP US'INS0171.3           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         219.99         REIMBURSE P-CARP DURCHASES         AM2X MKTP US'INS0171.4           5/28/2024         JPMORCAN CHASE BANK NA         JPM28         219.90         RE						
5/282024 JPMORGAN CHASE BANK NA         JPN28         1837.83         REIMBURSE P.CARD PURCHASES         VERIZOWERUS STRCCR VB           5/282024 JPMORGAN CHASE BANK NA         JPN28         173.35         REIMBURSE P.CARD PURCHASES         VERIZOWERUS STRCCR VB           5/282024 JPMORGAN CHASE BANK NA         JPN28         173.35         REIMBURSE P.CARD PURCHASES         VERIZOWERUS STRCCR VB           5/282024 JPMORGAN CHASE BANK NA         JPN28         620.00         REIMBURSE P.CARD PURCHASES         VERILADER COLLIG # 101165           5/282024 JPMORGAN CHASE BANK NA         JPN28         620.00         REIMBURSE P.CARD PURCHASES         VERILADER COLLIG # 101165           5/282024 JPMORGAN CHASE BANK NA         JPN28         267.45         REIMBURSE P.CARD PURCHASES         AMART NETTIS           5/282024 JPMORGAN CHASE BANK NA         JPN28         267.45         REIMBURSE P.CARD PURCHASES         AMART MET US 'ITST71.3           5/282024 JPMORGAN CHASE BANK NA         JPN28         26.99         REIMBURSE P.CARD PURCHASES         AMART MET US 'ITST71.3           5/282024 JPMORGAN CHASE BANK NA         JPN28         26.99         REIMBURSE P.CARD PURCHASES         AMART MET US 'ITST71.3           5/282024 JPMORGAN CHASE BANK NA         JPN28         26.99         REIMBURSE P.CARD PURCHASES         AMART MET US 'ITST71.3           5/282024 JPMORGAN CHASE BANK NA						
5/282024 JPMORGAN CHASE BANK NA         JPN28         13.80.64 REIMBURSE P-CARD PURCHASES         VERIZONWRLSS*RTCCR V9           5/282024 JPMORGAN CHASE BANK NA         JPN28         533.83 REIMBURSE P-CARD PURCHASES         UAL_MART #1119           5/282024 JPMORGAN CHASE BANK NA         JPN28         533.83 REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5/282024 JPMORGAN CHASE BANK NA         JPN28         631.01         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5/282024 JPMORGAN CHASE BANK NA         JPN28         31.11 REIMBURSE P-CARD PURCHASES         KARTCCH INC.           5/282024 JPMORGAN CHASE BANK NA         JPN28         71.73 REIMBURSE P-CARD PURCHASES         KARTCCH INC.           5/282024 JPMORGAN CHASE BANK NA         JPN28         71.73 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*060N0513           5/282024 JPMORGAN CHASE BANK NA         JPN28         71.73 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*060N0513           5/282024 JPMORGAN CHASE BANK NA         JPN28         71.60 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*060N0513           5/282024 JPMORGAN CHASE BANK NA         JPN28         77.60 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0600053           5/282024 JPMORGAN CHASE BANK NA         JPN28         76.00 REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0700060DEP3           5/282024 JPMORGAN CHASE BANK NA						
5/282024         JPMORGAN OHASE BANK NA         JPM28         173.35         FREIMBURSE P-CARD PURCHASES         LAGUNA CRANE SERVICES, L           5/282024         JPMORGAN OHASE BANK NA         JPM28         620.06         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/282024         JPMORGAN OHASE BANK NA         JPM28         620.06         REIMBURSE P-CARD PURCHASES         EVERGLADES EQUIP GROUP           5/282024         JPMORGAN OHASE BANK NA         JPM28         287.45         REIMBURSE P-CARD PURCHASES         KAR-TCH INC.           5/282024         JPMORGAN OHASE BANK NA         JPM28         287.45         REIMBURSE P-CARD PURCHASES         AAZN MKTP US*IGSTITJ.3           5/282024         JPMORGAN OHASE BANK NA         JPM28         6.99         REIMBURSE P-CARD PURCHASES         AAZN MKTP US*IGSTITJ.3           5/282024         JPMORGAN OHASE BANK NA         JPM28         (139.99)         REIMBURSE P-CARD PURCHASES         AAZN MKTP US*IGSTITJ.3           5/282024         JPMORGAN OHASE BANK NA         JPM28         32.10         REIMBURSE P-CARD PURCHASES         AAZN MKTP US*IGSTITJ.3           5/282024         JPMORGAN OHASE BANK NA         JPM28         32.10         REIMBURSE P-CARD PURCHASES         AAZN MKTP US*UGSTIGJ.4           5/282024         JPMORGAN OHASE BANK NA         JPM28         <						
5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6338.8         REIMBURSE P-CARD PURCHASES         WAL-MART #1119           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         630.06         REIMBURSE P-CARD PURCHASES         EVERGLADES EQUIP GROUP           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         31.11         REIMBURSE P-CARD PURCHASES         EVERGLADES EQUIP GROUP           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         271.45         REIMBURSE P-CARD PURCHASES         ANZN INKTP US*10800513           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6.99         REIMBURSE P-CARD PURCHASES         ANZN INKTP US*0080058P3           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6.19         REIMBURSE P-CARD PURCHASES         ANZN INKTP US*0080058P3           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         151.99         REIMBURSE P-CARD PURCHASES         ANZN INKTP US*0080058P3           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         171.69         REIMBURSE P-CARD PURCHASES         ANZN INKTP US*0071043           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         20.90         REIMBURSE P-CARD PURCHASES         ANZN INKTP US*0071043           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         32.10         REIMBURSE P-CARD PURCHASES         ANZN INKTP US*0071043           5/28/2024 JPMORGAN CHASE BANK NA						
5/28/2024 JPMORGAN CHASE BANK NA         JPM28         62:00 6         REIMBURSE P_CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         28:111         REIMBURSE P_CARD PURCHASES         KEVERGLADES EQUIP EGOUP           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         27:17.3         REIMBURSE P_CARD PURCHASES         KANZN KKTP US'IN35177.13           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6:09         REIMBURSE P_CARD PURCHASES         ANZN KKTP US'IN35177.13           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6:19         REIMBURSE P_CARD PURCHASES         ANZN KKTP US'IN3000513           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         (139:09) REIMBURSE P_CARD PURCHASES         ANZN KKTP US'OBODSBP3           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         70:0         REIMBURSE P_CARD PURCHASES         ANZN KKTP US'OBODSBP3           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         32:0         REIMBURSE P_CARD PURCHASES         ANZN KKTP US'OBODSBP3           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         32:0         REIMBURSE P_CARD PURCHASES         ANZN KKTP US'OD000000000000000000000000000000000000						
5/28/2024 JPMORGAN CHASE BANK NA         JPM28         31:11         REIMBURSE PCARD PURCHASES         EVERCIADES EQUIP GROUP           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         277:17         REIMBURSE PCARD PURCHASES         KARTECH INC.           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6:99         REIMBURSE PCARD PURCHASES         AMZN MICTP US*0000589           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6:19         REIMBURSE PCARD PURCHASES         AMZN MICTP US*0000589           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         21:19         REIMBURSE PCARD PURCHASES         AMZN MICTP US*0000589           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         21:30         REIMBURSE PCARD PURCHASES         AMZN MICTP US*0000589           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         25:20         REIMBURSE PCARD PURCHASES         AMZN MICTP US*00701643           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         20:30         REIMBURSE PCARD PURCHASES         AMZN MICTP US*00701643           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         20:30         REIMBURSE PCARD PURCHASES         AMZN MICTP US*00701643           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         20:30         REIMBURSE PCARD PURCHASES         AMZN MICTP US*00701643           5/28/2024 JPMORGAN CHASE BANK NA         JPM28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Ig2g2024         JPMORGAN CHASE BANK NA         JPM28         287.45         REIMBURSE P-CARD PURCHASES         ARX-TECH INC.           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         6.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*IN35171.3           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         6.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*080D5B93           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         (139.99)         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*080D5B93           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         (139.99)         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0107011643           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         325.10         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*020711643           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*02074030           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         THE HOME DEPTOTER438           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         THE HOME DEPTOTER438           IS2g2024         JPMORGAN CHASE BANK NA         JPM28         30.20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         777.73         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*H35T71.3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         2.19         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*OS0NN0513           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         (139.99)         REIMBURSE P-CARD PURCHASES         AMZN MKTP US           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         (139.99)         REIMBURSE P-CARD PURCHASES         SQ 'L A APIARES INC           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         352.10         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*UG7D11643           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*UG7D11643           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*UG7D11643           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         43.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*UG7D11643           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         43.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*UG7D11643           5/28/2024         JPMORGAN CHASE BANK NA         JPM28						
5/28/2024 JPMORGAN CHASE BANK NA         JPM28         6.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*S08NN0513           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         21.19         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*O80D58P3           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         776.00         REIMBURSE P-CARD PURCHASES         S.0 *L.A APRAIELS INC.           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         352.10         REIMBURSE P-CARD PURCHASES         S.0 *L.A APRAIELS INC.           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         352.10         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*D290*4093           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*D290*4093           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*D290*4093           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*D290*4093           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         37.66         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*N500%503           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         42.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*N500%503           5/28/2024 JPMORGAN CHASE BANK NA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Ig282024         JPMORGAN CHASE BANK NA         JPM28         21.19         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*0080058P3           S282024         JPMORGAN CHASE BANK NA         JPM28         776.00         REIMBURSE P-CARD PURCHASES         SQ *L A APIARIES INC.           S282024         JPMORGAN CHASE BANK NA         JPM28         776.00         REIMBURSE P-CARD PURCHASES         SQ *L A APIARIES INC.           S282024         JPMORGAN CHASE BANK NA         JPM28         20.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*DUG7D11643           S282024         JPMORGAN CHASE BANK NA         JPM28         20.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*DUG7D1433           S282024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*DUG7D14634           S282024         JPMORGAN CHASE BANK NA         JPM28         47.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*V1050033           S282024         JPMORGAN CHASE BANK NA         JPM28         47.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*V10500503           S282024         JPMORGAN CHASE BANK NA         JPM28         47.41         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*V10500503           S282024         JPMORGAN CHASE BANK NA         JPM28         640.34<						
International         Ipm28         (139.99)         REINBURSE P-CARD PURCHASES         AMZN MKTP US           S282024         IPMORGAN CHASE BANK NA         IPM28         776.00         REIMBURSE P-CARD PURCHASES         SO 'L. A APIARIES INC.           S282024         IPMORGAN CHASE BANK NA         IPM28         352.10         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'UG7DT1G43           S282024         IPMORGAN CHASE BANK NA         IPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'UG7DT1G43           S282024         IPMORGAN CHASE BANK NA         IPM28         30.20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T03094393           S282024         IPMORGAN CHASE BANK NA         IPM28         37.66         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T03094393           S282024         IPMORGAN CHASE BANK NA         IPM28         64.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T0309503           S282024         IPMORGAN CHASE BANK NA         IPM28         64.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T0303           S282024         IPMORGAN CHASE BANK NA         IPM28         74.34         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T040733           S282024         IPMORGAN CHASE BANK NA         IPM28         64.034         REIMBURSE P-CARD PURCHASES						
1282/0224         JPMORGAN CHASE BANK NA         JPM28         776:00         REIMBURSE P-CARD PURCHASES         SQ 'L_A APIARES INC.           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         352:10         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'UG7DT1643           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         30:20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'UG7DT1643           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         30:20         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T97TV118W3           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         64:16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T97TV118W3           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         64:16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US'T97TV118W3           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         74:34:7         REIMBURSE P-CARD PURCHASES         TRI-STATE PUMP & CONTROL           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         74:34:7         REIMBURSE P-CARD PURCHASES         TRI-STATE PUMP & CONTROL           5/28/0224         JPMORGAN CHASE BANK NA         JPM28         74:34:7         REIMBURSE P-CARD PURCHASES         OP BUS SOL L0:4101165           5/28/0224         JPMORGAN CHASE BANK NA						
Indextop         Indext         JPM28         352.0         REINBURSE P-CARD PURCHASES         AMZN MKTP US*UG7D11043           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         20.99         REINBURSE P-CARD PURCHASES         AMZN MKTP US*UG7D11043           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         30.20         REINBURSE P-CARD PURCHASES         AMZN MKTP US*D30408           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         37.66         REINBURSE P-CARD PURCHASES         AMZN MKTP US*D3048           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         44.16         REINBURSE P-CARD PURCHASES         AMZN MKTP US*D2*N59033           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         42.00         REINBURSE P-CARD PURCHASES         AMZN MKTP US*PLK83023           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         42.00         REINBURSE P-CARD PURCHASES         AMZN MKTP US*PLK8303           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         31.80         REINBURSE P-CARD PURCHASES         AMZN MKTP US*PLK83733           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         640.34         REINBURSE P-CARD PURCHASES         ADZN MKTP US*PLK837333           S28/2024         JPM0RGAN CHASE BANK NA         JPM28         640.34         R						
Id28/2024         JPMORGAN CHASE BANK NA         JPM28         20.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*D230Y4093           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         64.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T97118W3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         64.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T97118W3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         42.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T94783125           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         743.47         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T94783125           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         743.47         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T94673N33           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         743.47         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T94673N33           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         743.47         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*104673N33           5/28/2024         JPMORGAN CHASE BANK NA         JPM28						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         30.20         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #6348           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         37.60         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*TYNBW3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         64.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*TYNBW35005503           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         42.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*TYNBW55005503           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         474.47         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*TURPS           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         31.80         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*TURPS           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         640.34         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         640.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*TOTPURCIASES           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         640.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*TOTPURCIASES           5/28/2024         JPMORGAN CHASE BANK NA         JPM28						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         37.66         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T97TW1BW3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         64.16         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*T950W5503           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         42.00         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*1928233L3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         743.47         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*19473033           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         743.47         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         640.34         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         640.94         REIMBURSE P-CARD PURCHASES         OFFICE DEPCT #1166           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         60.99         REIMBURSE P-CARD PURCHASES         AMZN MKTP US*9D7040C3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         14.23         REIMBURSE P-CARD PURCHASES         OFFICE DEPCT #1166           5/28/2024         JPMORGAN CHASE BANK NA         JPM28						
5/28/2024JPMORGAN CHASE BANK NAJPM2864.16REIMBURSE P-CARD PURCHASESAMZN MKTP US*YNS0W5S035/28/2024JPMORGAN CHASE BANK NAJPM2842.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*9L2K83JE35/28/2024JPMORGAN CHASE BANK NAJPM28743.47REIMBURSE P-CARD PURCHASESTRI-STATE PUMP & CONTROL5/28/2024JPMORGAN CHASE BANK NAJPM2831.80REIMBURSE P-CARD PURCHASESAMZN MKTP US*FU4673N335/28/2024JPMORGAN CHASE BANK NAJPM2864.03.4REIMBURSE P-CARD PURCHASESODP BUS SOL LIC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28394.69REIMBURSE P-CARD PURCHASESAMZN MKTP US*P1040(0.03)5/28/2024JPMORGAN CHASE BANK NAJPM28394.69REIMBURSE P-CARD PURCHASESAMZN MKTP US*P0140(0.03)5/28/2024JPMORGAN CHASE BANK NAJPM2860.99REIMBURSE P-CARD PURCHASESAMZN MKTP US*P0140(0.03)5/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZN MKTP US*F07N8IC35/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZN MKTP US*F07JAR035/28/2024JPMORGAN CHASE BANK NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/28/2024JPMORGAN CHASE BANK NAJPM2842.00REIMBURSE P-CARD PURCHASESAMZN MKTP US*9L2K83JE35/28/2024JPMORGAN CHASE BANK NAJPM28743.47REIMBURSE P-CARD PURCHASESTRI-STATE PUMP & CONTROL5/28/2024JPMORGAN CHASE BANK NAJPM2831.80REIMBURSE P-CARD PURCHASESAMZN MKTP US*9L2K83JB35/28/2024JPMORGAN CHASE BANK NAJPM28640.34REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28640.94REIMBURSE P-CARD PURCHASESODF BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2860.99REIMBURSE P-CARD PURCHASESOFFICE DEPOT #11655/28/2024JPMORGAN CHASE BANK NAJPM2824.99REIMBURSE P-CARD PURCHASESOFFICE DEPOT #11655/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZN MKTP US*S07PN8IC35/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZN MKTP US*S07PN8IC35/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZON CUM*199Y34FK35/28/2024JPMORGAN CHASE BANK NAJPM28123.84REIMBURSE P-CARD PURCHASESEVERGLADES CUP GROUP5/28/2024JPMORGAN CHASE BANK NAJPM28123.84REIMBURSE P-CARD PURCHASESEVERGLADES CUP GROUP5/28/2024JPMORGAN CHASE BANK NAJPM28123.84REIMBURSE P-CARD PURCHASESEVERGLADES CUP GROUP5/28/2024JPMORGAN CHASE BANK NAJPM28						
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5/28/2024JPMORGAN CHASE BANK NAJPM2831.80REIMBURSE P-CARD PURCHASESAMZN MKTP US*FU4673N335/28/2024JPMORGAN CHASE BANK NAJPM28640.34REIMBURSE P-CARD PURCHASESODP BUS SOL LC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28394.69REIMBURSE P-CARD PURCHASESAMZN MKTP US*507EN8IC35/28/2024JPMORGAN CHASE BANK NAJPM2860.99REIMBURSE P-CARD PURCHASESOFFICE DEPOT #11655/28/2024JPMORGAN CHASE BANK NAJPM2824.99REIMBURSE P-CARD PURCHASESAMZN MKTP US*507EN8IC35/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZN MKTP US*507EN8IC35/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZN MKTP US*FF0J24BQ35/28/2024JPMORGAN CHASE BANK NAJPM2815.315REIMBURSE P-CARD PURCHASESAMZN MKTP US*FF0J24BQ35/28/2024JPMORGAN CHASE BANK NAJPM28190.86REIMBURSE P-CARD PURCHASESAMZN MKTP US*FF0J24BQ35/28/2024JPMORGAN CHASE BANK NAJPM28193.48REIMBURSE P-CARD PURCHASESEVERGLADES EQUIP GROUP5/28/2024JPMORGAN CHASE BANK NAJPM28123.84REIMBURSE P-CARD PURCHASESS&FDA FT. MYERS5/28/2024JPMORGAN CHASE BANK NAJPM28173.48REIMBURSE P-CARD PURCHASESLAGUNA CRANE SERVICES, L5/28/2024JPMORGAN CHASE BANK NAJPM28173.48REIMBURSE P-CARD PURCHASESSAM GALLOWAY FORD PARTS5/28/2024JPMORGAN CHASE BANK NAJPM2						
5/28/2024JPMORGAN CHASE BANK NAJPM28640.34REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28394.69REIMBURSE P-CARD PURCHASESAMZN MKTP US*9D1C40LQ35/28/2024JPMORGAN CHASE BANK NAJPM2860.99REIMBURSE P-CARD PURCHASESOFFICE DEPOT #11655/28/2024JPMORGAN CHASE BANK NAJPM2824.99REIMBURSE P-CARD PURCHASESAMZN MKTP US*507PN8IC35/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMZN MKTP US*507PN8IC35/28/2024JPMORGAN CHASE BANK NAJPM2814.23REIMBURSE P-CARD PURCHASESAMAZON.COM*199Y34FK35/28/2024JPMORGAN CHASE BANK NAJPM2813.15REIMBURSE P-CARD PURCHASESAMAZON.COM*199Y34FK35/28/2024JPMORGAN CHASE BANK NAJPM28190.86REIMBURSE P-CARD PURCHASESEVERGLADES EQUIP GROUP5/28/2024JPMORGAN CHASE BANK NAJPM28123.84REIMBURSE P-CARD PURCHASESEVERGLADES EQUIP GROUP5/28/2024JPMORGAN CHASE BANK NAJPM28123.84REIMBURSE P-CARD PURCHASESLAGUNA CRANE SERVICES, L5/28/2024JPMORGAN CHASE BANK NAJPM28187.34REIMBURSE P-CARD PURCHASESLAGUNA CRANE SERVICES, L5/28/2024JPMORGAN CHASE BANK NAJPM28154.99REIMBURSE P-CARD PURCHASESSAM GALLOWAY FORD PARTS5/28/2024JPMORGAN CHASE BANK NAJPM28154.99REIMBURSE P-CARD PURCHASESSAM GALLOWAY FORD PARTS5/28/2024JPMORGAN CHASE BANK NA<						
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5/28/2024       JPMORGAN CHASE BANK NA       JPM28       167.92       REIMBURSE P-CARD PURCHASES       TOTAL TRUCK PARTS, INC.         5/28/2024       JPMORGAN CHASE BANK NA       JPM28       67.99       REIMBURSE P-CARD PURCHASES       AMAZON.COM*XL1LJ5R03						
5/28/2024 JPMORGAN CHASE BANK NA JPM28 67.99 REIMBURSE P-CARD PURCHASES AMAZON.COM*XL1LJ5R03						
	5/28/2024	JPMORGAN CHASE BANK NA		14.76	REIMBURSE P-CARD PURCHASES	

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LAGUNA CRANE SERVICES. L
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PAYPAL *CRITERION P
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	1,136.64	REIMBURSE P-CARD PURCHASES	CDW GOVT #QS78508
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	54.99	REIMBURSE P-CARD PURCHASES	AMERICAN AIR0012133941994
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	1,031.77	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	598.30	REIMBURSE P-CARD PURCHASES	HYATT REGENCY WASHINGTON
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	440.00	REIMBURSE P-CARD PURCHASES	SQ *ENEDY WELDING SERVICE
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	57.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1A8217SK3
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	IDEMIA TSA TWIC
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WWW.MAILINGSUPPLIES.COM
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*QO8CS9CN3
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*L80ED3KQ3
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	CDW GOVT #RB90977
	DRGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	BLDG OFFICIALS ASSOC FL ESCO INSTITUTE, LTD
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*WY1ES3XU3
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FH' FRIENDS OF ROOKERY
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FH* FRIENDS OF ROOKERY
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMERICAN PLANNING A
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SERVICEWEAR APPAREL INC
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	590.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	338.00	REIMBURSE P-CARD PURCHASES	HARD ROCK HOTEL DAYTON
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA ASSOCIATION OF
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	ASFPM
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	27.73	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
5/28/2024 JPMC	ORGAN CHASE BANK NA	JPM28	(1.57)	REIMBURSE P-CARD PURCHASES	WWW.BANNERBUZZ.COM
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VV1WP7VA3
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FIND IT PARTS
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RL8RP1N81
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EC0WG1ZN3
	DRGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	FAYETTEDISTRIBUTION AMZN MKTP US*Z815N65Z3
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US 2015N0525 AMZN MKTP US*KJ64S55E3
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*DC12Q0XB3
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNPASS*ACC84921334
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNPASS*ACC84921334
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FACEBK NQPMNZXP62
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR
	DRGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FLORIDA ASSOC COUNTIES
	ORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	PAYPAL *VERTICALSCR
	DRGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES	VERTICALSCR PAYPAL *VERTICALSCR
	ORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES	DOLLAR TREE
	DRGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES	RECYCLE FLORIDA TODAY
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Construct         Encode Calification         Encode Calification         Encode Calification           Construct         Con	CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Babeled         PARCE         DEVICE BURCK RAL         PARA           9202004         PARCENAL CHASE BANK NAL         PARA         PARA         PARA           9202004         PARCENAL CHASE BANK NAL         PARA         PARA         PARA           9202004         PARCENAL CHASE BANK NAL         PARA         PARA         PARA           9202004         PARACENAL CHASE BANK NAL         PARA         PARA         PARA         PARA           9202004         PARACENAL CHASE BANK NAL         PARA         PARA         PARA         PARA           9202004         PARACENAL CHASE BANK NAL         PARA         PARA         PARA         PARA           9202004         PARACENAL CHASE BANK NAL         PARA         PARA         PARA         PARA           920204         PARACENAL CHASE BANK NAL         PARA         PARA         PARA         PARA           920204         PARACENAL CHASE BANK NAL         PARA         PARA         PARA						
Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Genome           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MAIN MET UNITAGES           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         Mathematic Enventories           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MAIN MET UNITAGES           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MARCES           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MARCES           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MARCES           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MARCES           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MARCES           Sebsory         PROFEMAN CHARGE ENVEN NA         PAPOS         Feature Enventories         MARCES           Sebsory         PROFEMAN CHARGE ENVEN         PROFEMAN CHARGE ENVENTORIES         MARCEN MART 19798           Sebsory         PROFEMAN CHARGE ENVENTORIES         PROFEMAN CHARGE ENVENTORIES         MARCEN MART 197078		-				
Dispection         PRODUCAD         PARSE         ANALY MICT USPRECEPT13           Dispection         PRODUCAD         PARSE         ANALY MICT USPRECEPT13           Dispection         PRODUCAD         PRODUCAD         PRODUCAD         PRODUCAD           Dispection         PRODUCAD         PRODUCAD         PRODU						
D2820201         JHKORKAN CHARE ENNIN NA         JHK2         228.48         PERMBURGE PCARD PURCHARES         THE HOME EPPOT SMB           D282021         JHKORKAN CHARE ENNIN NA         JHK2         259.99         PERMBURGE PCARD PURCHARES         JAMOS COMMAT JHK/MS           D282021         JHKORKAN CHARE ENNIN NA         JHK2         259.99         PERMBURGE PCARD PURCHARES         JAMOS COMMAT JHK/MS           D282021         JHKORKAN CHARE ENNIN NA         JHK2         259.99         PERMBURGE PCARD PURCHARES         JAMOS MAT JHK/MS           D282021         JHKORKAN CHARE ENNIN NA         JHK2         220.01         PERMBURGE PCARD PURCHARES         JHKH HOME EPOT SMB           D282021         JHKORKAN CHARE ENNIN NA         JHK2         22.91         PERMBURGE PCARD PURCHARES         JHKH HOME EPOT SMB           D282021         JHKORKAN CHARE ENNIN NA         JHK2         2.91         PERMBURGE PCARD PURCHARES         JHKH HOME EPOT SMB           D282021         JHKORKAN CHARE ENNIN NA         JHK2         2.91         PERMBURGE PCARD PURCHARES         JHKH HOME EPOT SMB           D282021         JHKORKAN CHARE ENNIN NA         JHK2         2.92         PERMBURGE PCARD PURCHARES         JHKH HOME EPOT SMB           D282021         JHKORKAN CHARE ENNIN NA         JHK2         1.98         PERMBURGE PCARD PURCHARES <td>5/28/2024 JPMORGAN</td> <td>N CHASE BANK NA</td> <td></td> <td></td> <td></td> <td></td>	5/28/2024 JPMORGAN	N CHASE BANK NA				
Deb2020 JPROFEGAD CHARGE BANK MA         JPROB         4493 99         PEXMULSE P CARD PURCHASES         SUMAINER C MARKES           SC02002 JPROFEGAD CHARGE BANK MA         JPROB         303 00         PERMULSER P CARD PURCHASES         AMACKI COME # 21 MYRB           SC02002 JPROFEGAD CHARGE BANK MA         JPROB         303 00         PERMULSER P CARD PURCHASES         AMACKI COME # 21 MYRB           SC02002 JPROFEGAD CHARGE BANK MA         JPROB         250 00 00         SC0200 00         SC02000	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	79.58	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*R85YS8AS3
Displaced Processor         PMACE         2080 as Processor         PMACE	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	328.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
Displace Junition Read Charles Environment         ADCCS         ADCCS           Displace Junition Read Charles Environment         BM28         PLANE MERSE         ALXE MATCH US*SPERSTOJ           Displace Junition Read Charles Environment         BM28         PLANE MERSE         Supplace           Displace Junition Read Charles Environment         BM28         BM28         Supplace           Displace Junition Read Charles Environment         BM28         BM28         BM28           Displace Junition Read Charles Environment         BM28         BM28         BM28         BM28           Displace Junition Read Charles Environment         BM28	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	469.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -NAPLES
1928/2021, JPMORGAN CHASE BANK NA         JPM28         61:69 REIMBURSE P.CARD PURCHASES         SUPPLIES           2528/2021, JPMORGAN CHASE BANK NA         JPM28         20:01 REIMBURSE P.CARD PURCHASES         SUPPLIES PULS NA           2528/2021, JPMORGAN CHASE BANK NA         JPM28         20:01 REIMBURSE P.CARD PURCHASES         MAXIN MRT PURS PERSON           2528/2021, JPMORGAN CHASE BANK NA         JPM28         20:01 REIMBURSE P.CARD PURCHASES         MAXIN MRT PURS PURCHASES           2528/2021, JPMORGAN CHASE BANK NA         JPM28         21:08 REIMBURSE P.CARD PURCHASES         MAXIN MRT PURS PURCHASES           2528/2021, JPMORGAN CHASE BANK NA         JPM28         17:09 REIMBURSE P.CARD PURCHASES         MAXIN MRT PURS PURCHASES           2528/2021, JPMORGAN CHASE BANK NA         JPM28         17:09 REIMBURSE P.CARD PURCHASES         MAXIN MRT PURS PURCHASES           2528/2021, JPMORGAN CHASE BANK NA         JPM28         41:00 REIMBURSE P.CARD PURCHASES         THE HOME DEPOT #849           2528/2021, JPMORGAN CHASE BANK NA         JPM28         41:00 REIMBURS P.CARD PURCHASES         THE HOME DEPOT #849           2528/2021, JPMORGAN CHASE BANK NA         JPM28         41:00 REIMBURS P.CARD PURCHASES         THE HOME DEPOT #849           2528/2021, JPMORGAN CHASE BANK NA         JPM28         42:10 REIMBURS P.CARD PURCHASES         THE HOME DEPOT #849           2528/2021, JPMORGAN CHASE BANK NA	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	259.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4L7JH9YB3
12822024         JPUORGAN CHASE BANK NA         JPUOS         22001         TREIMURSE PCARD PURCHASES         THE HOME DEPOT 6848           1282024         JPUORGAN CHASE BANK NA         JPUOS         27000         REIMBURSE PCARD PURCHASES         AMERICAN RED CPOT 6848           1282024         JPUORGAN CHASE BANK NA         JPUOS         27000         REIMBURSE PCARD PURCHASES         AMERICAN RED CPOT 6848           1282024         JPUORGAN CHASE BANK NA         JPUOS         REIMBURSE PCARD PURCHASES         AMERICAN RED CPOT 6848           1282024         JPUORGAN CHASE BANK NA         JPUOS         REIMBURSE PCARD PURCHASES         MAIXIM TC OM           1282024         JPUORGAN CHASE BANK NA         JPUOS         REIMBURSE PCARD PURCHASES         MAIXIM TC OM           1282024         JPUORGAN CHASE BANK NA         JPUOS         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 78048           1282024         JPUORGAN CHASE BANK NA         JPUOS         1284         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 78048           1282024         JPUORGAN CHASE BANK NA         JPUOS         1284         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 78048           1282024         JPUORGAN CHASE BANK NA         JPUOS         1284         REIMBURSE PCARD PURCHASES         THE HOME DEPOT 78048           1282024	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	330.00	REIMBURSE P-CARD PURCHASES	ADCES
IP 202020, IP MORGAN CHASE BANK NA         IP 282         200.01         REIMBURSE PCARD PURCHASES         AMERIA MRED CROSS           S20200, IP MORGAN CHASE BANK NA         IP 283         28.58         REIMBURSE PCARD PURCHASES         AMERIA MRED CROSS           S20200, IP MORGAN CHASE BANK NA         IP 283         28.50         REIMBURSE PCARD PURCHASES         AMERIA MRED CROSS           S20200, IP MORGAN CHASE BANK NA         IP 293         17.56         REIMBURSE PCARD PURCHASES         MAIL MART COM           S20200, IP MORGAN CHASE BANK NA         IP 493         17.56         REIMBURSE PCARD PURCHASES         MEMATT COM           S20200, IP MORGAN CHASE BANK NA         IP 493         17.56         REIMBURSE PCARD PURCHASES         MEMATT COM           S20200, IP MORGAN CHASE BANK NA         IP 493         17.06         REIMBURSE PCARD PURCHASES         MEMATT COM           S20200, IP MORGAN CHASE BANK NA         IP 493         70.10         REIMBURSE PCARD PURCHASES         MEMATT COM           S20200, IP MORGAN CHASE BANK NA         IP 492         72.00         REIMBURSE PCARD PURCHASES         MEMATT COM           S20200, IP MORGAN CHASE BANK NA         IP 492         72.00         REIMBURSE PCARD PURCHASES         MEMATT COM           S20200, IP MORGAN CHASE BANK NA         IP 492         72.00         REIMBURSE PCARD PURCHASES	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	61.99	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*5P6837OJ3
19282022         JPMORRAN CHASE BANK NA         JPM28         278.00         FEIMBURSE P.CARD PURCHASES         AMERICAN RED CROSS           202002         JPMORRAN CHASE BANK NA         JPM28         318.00         FEIMBURSE P.CARD PURCHASES         AVEX.MRT UIS SIGLIAR2           202002         JPMORRAN CHASE BANK NA         JPM28         318.00         FEIMBURSE P.CARD PURCHASES         VMALBART COM           202002         JPMORRAN CHASE BANK NA         JPM28         114.4         FEIMBURSE P.CARD PURCHASES         VMALBART COM           202002         JPMORRAN CHASE BANK NA         JPM28         114.4         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT M346           202002         JPMORRAN CHASE BANK NA         JPM28         114.4         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT M346           202002         JPMORRAN CHASE BANK NA         JPM28         12.1         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT M346           202002         JPMORRAN CHASE BANK NA         JPM28         12.1         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT M346           202002         JPMORRAN CHASE BANK NA         JPM28         12.2         REIMBURSE P.CARD PURCHASES         THE HOME DEPOT M346           202002         JPMORRAN CHASE BANK NA         JPM28         12.2         REIMBURSEP.CARD PURCHASES			JPM28	230.01	REIMBURSE P-CARD PURCHASES	SUPPLIES PLUS - NAPLES
15/22/024         JPMOREAN CHASE BANK NA         JPM28         28.83         TERMBURSE P-CARD PURCHASES         ALX2M MKT US*S01CHR23           15/22/024         JPMORAN CHASE BANK NA         JPM28         12.83         TERMBURSE P-CARD PURCHASES         ALX2M MKT US*S01CHR23           15/22/024         JPMORAN CHASE BANK NA         JPM28         12.83         TERMBURSE P-CARD PURCHASES         ALX2M MKT US*T02600F3           15/22/024         JPMORAN CHASE BANK NA         JPM28         17.93         TERMBURSE P-CARD PURCHASES         VMLANAT COM           15/22/024         JPMORAN CHASE BANK NA         JPM28         17.93         TERMBURSE P-CARD PURCHASES         THE HOME DEPOT RE348           15/22/024         JPMORAN CHASE BANK NA         JPM28         24.24         TERMBURSE P-CARD PURCHASES         THE HOME DEPOT RE348           15/22/024         JPMORAN CHASE BANK NA         JPM28         24.24         TERMBURSE P-CARD PURCHASES         THE HOME DEPOT RE348           15/22/024         JPMORAN CHASE BANK NA         JPM28         26.23         THE HOME DEPOT RE348         THE HOME DEPOT RE348           15/22/024         JPMORAN CHASE BANK NA         JPM28         26.30         TERMBURSE P-CARD PURCHASES         THE HOME DEPOT RE348           15/22/024         JPMORAN CHASE BANK NA         JPM28         26.30         TERMB	5/28/2024 JPMORGAN	N CHASE BANK NA	JPM28	299.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
19/26/2022 JPMORCAN CHASE BANK NA         JPM28         318.20         REINBURGE P.CARD PURCHASES         WALMART COM           15/26/2022 JPMORCAN CHASE BANK NA         JPM28         17.80         REINBURGE P.CARD PURCHASES         WALMART COM           15/26/2024 JPMORCAN CHASE BANK NA         JPM28         171.97.6         REINBURGE P.CARD PURCHASES         WALMART COM           15/26/2024 JPMORCAN CHASE BANK NA         JPM28         111.97.4         REINBURGE P.CARD PURCHASES         WALMART COM           15/26/2024 JPMORCAN CHASE BANK NA         JPM28         111.97.4         REINBURGE P.CARD PURCHASES         THE HOME DEPOT #5348           15/26/2024 JPMORCAN CHASE BANK NA         JPM28         12.34.4         REINBURGE P.CARD PURCHASES         THE HOME DEPOT #5348           15/26/2024 JPMORCAN CHASE BANK NA         JPM28         13.54.7         REINBURGE P.CARD PURCHASES         THE HOME DEPOT #5348           15/26/2024 JPMORCAN CHASE BANK NA         JPM28         13.57.7         REINBURGE P.CARD PURCHASES         UP DOCE ISASC SERV PROG           15/26/2024 JPMORCAN CHASE BANK NA         JPM28         13.57.7         REINBURGE P.CARD PURCHASES         UP DOCE ISASC SERV PROG           12/26/2024 JPMORCAN CHASE BANK NA         JPM28         43.50.7         REINBURGE P.CARD PURCHASES         UP DOCE ISASC SERV PROG           12/26/2024 JPMORCAN CHASE BANK NA <td< td=""><td>5/28/2024 JPMORGAN</td><td>N CHASE BANK NA</td><td>JPM28</td><td>276.00</td><td>REIMBURSE P-CARD PURCHASES</td><td>AMERICAN RED CROSS</td></td<>	5/28/2024 JPMORGAN	N CHASE BANK NA	JPM28	276.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
IS222024         JPMORGAN CHASE BANK NA         JPM28         17.05 (FRUMURSE P-CARE PURCHASES         AMZN MICTP US*TIZSE00F3           IS220204         JPMORGAN CHASE BANK NA         JPM28         17.05 (FRUMURSE P-CARE PURCHASES         THE HOME DEPOT #6348           IS220204         JPMORGAN CHASE BANK NA         JPM28         17.11 (FRUMURSE P-CARE PURCHASES         THE HOME DEPOT #6348           IS220204         JPMORGAN CHASE BANK NA         JPM28         17.11 (FRUMURSE P-CARE PURCHASES         THE HOME DEPOT #6348           IS220204         JPMORGAN CHASE BANK NA         JPM28         17.01 (FRUMURSE P-CARE PURCHASES         THE HOME DEPOT #6348           IS220204         JPMORGAN CHASE BANK NA         JPM28         11.57 (FRUMURSE P-CARE PURCHASES         THE HOME DEPOT #6349           IS220204         JPMORGAN CHASE BANK NA         JPM28         11.57 (FRUMURSE P-CARE PURCHASES         THE HOME DEPOT #6349           IS220204         JPMORGAN CHASE BANK NA         JPM28         33.03 (FRUMURSE P-CARE PURCHASES         SUPERIOR STORE ENV PROC           IS220204         JPMORGAN CHASE BANK NA         JPM28         33.03 (FRUMURSE P-CARE PURCHASES         SUPERIOR STORE ENV PROC           IS220204         JPMORGAN CHASE BANK NA         JPM28         33.03 (FRUMURSE P-CARE PURCHASES         SUPERIOR STORE ENV PROC           IS220204         JPMORGAN CHASE BANK NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
19/22/22/2         JPMORGAN CHASE BANK HA         JPM28         117.76 / RENNURSE P. CARD PURCHASES         WHALMART COM           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         77.10 REINBURGSE P. CARD PURCHASES         THE HOME DEPOT #5348           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         77.10 REINBURGSE P. CARD PURCHASES         THE HOME DEPOT #5348           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         22.41 REINBURGSE P. CARD PURCHASES         THE HOME DEPOT #5348           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         21.41 REINBURGSE P. CARD PURCHASES         THE HOME DEPOT #5348           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         11.51 / REINBURGSE P. CARD PURCHASES         THE HOME DEPOT #5348           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         10.17 / REINBURGSE P. CARD PURCHASES         THE HOME DEPOT #5348           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         98.50 / REINBURGSE P. CARD PURCHASES         BULLIS BROWELADS           5/22/22/2         JPMORGAN CHASE BANK HA         JPM28         39.30 / REINBURGSE P. CARD PURCHASES         BULLIS BROWELADS           5/22/22/2 JPMORGAN CHASE BANK HA         JPM28         39.30 / REINBURGSE P. CARD PURCHASES         BULLIS BROWELADS           5/22/22/2 JPMORGAN CHASE BANK HA         JPM28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
sp22co24 JPMORCAN CHASE BANK NA         JPM28         114.74         REIMBURSE P-CARD FURCHASES         THE HOWE DEPOT #844           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         44100         REIMBURSE P-CARD FURCHASES         THE HOWE DEPOT #844           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         44100         REIMBURSE P-CARD FURCHASES         THE HOWE DEPOT #844           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         126.14         REIMBURSE P-CARD FURCHASES         THE HOWE DEPOT #844           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         126.51         REIMBURSE P-CARD FURCHASES         THE HOWE DEPOT #844           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         175.01         REIMBURSE P-CARD FURCHASES         UP DOCE BASIC SERV PROG           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         952.00         REIMBURSE P-CARD FURCHASES         SULLS BROMELLADS           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         953.00         REIMBURSE P-CARD FURCHASES         SULLS BROMELLADS           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         385.02         REIMBURSE P-CARD FURCHASES         SULLS MORELLADS           Sp22co24 JPMORCAN CHASE BANK NA         JPM28         385.02         REIMBURSE P-CARD FURCHASES         OP PULS SOL LLC F101185           Sp22co24 JPMORCAN CHASE BANK NA         JPM28		-				
Space         JPM28         79:10         REMBURSE P-CARD PURCHARES         THE HOME DEPOT #S48           Space204 JPMORGAN CHASE BANK NA         JPM28         42:10         REMBURSE P-CARD PURCHARES         THE HOME DEPOT #S48           Space204 JPMORGAN CHASE BANK NA         JPM28         15:24         HE INBURSE P-CARD PURCHARES         THE HOME DEPOT #S48           Space204 JPMORGAN CHASE BANK NA         JPM28         15:55         HE INBURSE P-CARD PURCHARES         THE HOME DEPOT #S48           Space204 JPMORGAN CHASE BANK NA         JPM28         15:57         REIMBURSE P-CARD PURCHARES         THE HOME DEPOT #S48           Space204 JPMORGAN CHASE BANK NA         JPM28         35:50         REIMBURSE P-CARD PURCHARES         BULL SPROMEINES           Space204 JPMORGAN CHASE BANK NA         JPM28         35:50         REIMBURSE P-CARD PURCHARES         BULL SPROMEINES           Space204 JPMORGAN CHASE BANK NA         JPM28         38:50         REIMBURSE P-CARD PURCHARES         BULL SPROMEINES           Space204 JPMORGAN CHASE BANK NA         JPM28         38:50         REIMBURSE P-CARD PURCHARES         ODP BUS SOL ILC F 101165           Space204 JPMORGAN CHASE BANK NA         JPM28         3:57         REIMBURSE P-CARD PURCHARES         ODP BUS SOL ILC F 101165           Space204 JPMORGAN CHASE BANK NA         JPM28         3:57         REIMBURS						
5/22/024 JPMORGAN CHASE BANK NA         JPM28         441.00         REIMBURSE PCARP PURCHASES         IN *PRESSTICE PINITING           5/22/024 JPMORGAN CHASE BANK NA         JPM28         128.4         REIMBURSE PCARP PURCHASES         THE HOME DEPOT #0280           5/22/024 JPMORGAN CHASE BANK NA         JPM28         136.54         REIMBURSE PCARP PURCHASES         THE HOME DEPOT #0280           5/22/024 JPMORGAN CHASE BANK NA         JPM28         136.54         REIMBURSE PCARP PURCHASES         THE HOME DEPOT #0280           5/22/024 JPMORGAN CHASE BANK NA         JPM28         623.00         REIMBURSE PCARP PURCHASES         UP DOCE BASIC SERV FROC           5/22/024 JPMORGAN CHASE BANK NA         JPM28         623.00         REIMBURSE PCARP PURCHASES         BULLIS BROMELLARS           5/22/024 JPMORGAN CHASE BANK NA         JPM28         653.00         REIMBURSE PCARP PURCHASES         DULLIS HUTBURSE           5/22/024 JPMORGAN CHASE BANK NA         JPM28         339.97         REIMBURSE PCARP PURCHASES         DOP BUS SOL LC # 101165           5/22/024 JPMORGAN CHASE BANK NA         JPM28         339.99         REIMBURSE PCARP PURCHASES         DOP BUS SOL LC # 101165           5/22/024 JPMORGAN CHASE BANK NA         JPM28         339.99         REIMBURSE PCARP PURCHASES         DOP BUS SOL LC # 101165           5/22/024 JPMORGAN CHASE BANK NA         JPM28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         123.41         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0348           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         116.77         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #0348           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         315.00         REIMBURSE P-CARD PURCHASES         UF DOCE BASIC SERV PROG           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         052.00         REIMBURSE P-CARD PURCHASES         SUPERIOR STONE DISTRIBUTO           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         052.00         REIMBURSE P-CARD PURCHASES         BULLIS BROMELADS           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         383.52         REIMBURSE P-CARD PURCHASES         ALMZ         MARCHASES           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         383.52         REIMBURSE P-CARD PURCHASES         DOP BUS SOLL C # 101165           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         383.95         REIMBURSE P-CARD PURCHASES         DOP BUS SOLL C # 101165           5/22/22/24         JPMORGAN CHASE BANK NA         JPM28         39.99         REIMBURSE P-CARD PURCHASES         DOP BUS SOLL C # 101176           5/22/22/24         JPMORGAN CHASE BANK NA						
Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         195.44         REIMBURSE P-CARD PURCHASES         THE HOME DEPOT #280           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         375.00         REIMBURSE P-CARD PURCHASES         UF DOCE BASIC SERV PROG           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         636.00         REIMBURSE P-CARD PURCHASES         SUPERIOR STONE DISTRIBUTO           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         636.00         REIMBURSE P-CARD PURCHASES         BULLIS BROMELIADS           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         636.00         REIMBURSE P-CARD PURCHASES         BULLIS BROMELIADS           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         388.01         REIMBURSE P-CARD PURCHASES         DIF DIS Sol.LIC # 101160           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         388.01         REIMBURSE P-CARD PURCHASES         ODP PUS Sol.LIC # 101160           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         248.11         REIMBURSE P-CARD PURCHASES         ODP PUS SOL.LIC # 101160           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         94.81         REIMBURSE P-CARD PURCHASES         ODP PUS SOL.LIC # 101160           Sizzizzaj JPMORGAN CHASE BANK NA         JPM28         74.81         REIMBURSE P-CARD PURCHASES         ODP PUS SOL.LIC # 101165           Sizzizzaj JPMORGAN CHASE						
Sizzizzi JPMORGAN CHASE BANK NA         JPN28         16.77 (REIMBURSE P-CARD PURCHASES         ITHE HOME DEPOT #6348           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         62.80 (REIMBURSE P-CARD PURCHASES         SUPERIOR STONE DISTRIBUTO           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         62.80 (REIMBURSE P-CARD PURCHASES         BULLIS BROMELLADS           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         98.50 (REIMBURSE P-CARD PURCHASES         BULLIS BROMELLADS           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         383.52 (REIMBURSE P-CARD PURCHASES         ARX NMTP USPUSPTE43           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         383.52 (REIMBURSE P-CARD PURCHASES         ARX NMTP USPUSPTE43           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         383.67 (REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         383.67 (REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101170           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         283.67 (REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         283.67 (REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           Sizzizzi JPMORGAN CHASE BANK NA         JPN28         283.67 (REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           Sizzizzi JPMORGAN						
5/28/2024 JPMORGAN CHASE BANK NA         JPM28         975.00         REIMBURSE P-CARD PURCHASES         UP DOCE BASIC SERV PROG           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         985.00         REIMBURSE P-CARD PURCHASES         BULLIS BROMELIADS           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         985.00         REIMBURSE P-CARD PURCHASES         BULLIS BROMELIADS           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         383.01         REIMBURSE P-CARD PURCHASES         AUXM MKTP US*BUS*BE43           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         383.01         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         33.71         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101176           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         33.71         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101176           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         250.81         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         73.78         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         51.56         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5/28/2024 JPMORGAN CHASE BANK N						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         602.00         REIMBURSE P-CARD PURCHASES         SUPERIOR STONE DISTRIBUTO           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         383.52         REIMBURSE P-CARD PURCHASES         FLT GEOSYSTEMS           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         383.02         REIMBURSE P-CARD PURCHASES         AMZN INKTY US*BUSPTE43           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         438.07         REIMBURSE P-CARD PURCHASES         ODP BUS SOL ILC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL ILC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL ILC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         348.1         REIMBURSE P-CARD PURCHASES         ODP BUS SOL ILC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         359.8         REIMBURSE P-CARD PURCHASES         ODP BUS SOL ILC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         259.08         REIMBURSE P-CARD PURCHASES         ODP BUS SOL ILC # 101165           5/28/2024         JPMORGAN CHASE BANK NA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         965.00         REIMBURSE P-CARD PURCHASES         BULLS BROMELADS           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         389.07         REIMBURSE P-CARD PURCHASES         AMAN MICTP US*BURYTEMS           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         389.07         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101176           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         383.97         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101176           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         383.97         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101176           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         255.18         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101176           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         255.87         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         259.87         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         259.87         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA						
5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         338 32         REIMBURSE P-CARD PURCHASES         FLT GEOSYSTEMS           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         438 91         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL C# 101165           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         337         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL C# 101170           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         339         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL C# 101170           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         239 98         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL C# 101170           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         256 18         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL C# 1011214           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         249 81         REIMBURSE P-CARD PURCHASES         ODP BUS SOLL C# 1011214           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         259 68         REIMBURSE P-CARD PURCHASES         ODF BUS SOLL C# 101165           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         339 89         REIMBURSE P-CARD PURCHASES         ODF BUS SOLL C# 101165           5/28/2024 (JPMORGAN CHASE BANK NA         JPM28         339 80         REIMBURSE P-CARD PURCHASES         ODF BUS SOLL C# 1011165           5/28/2024 (JPMORGAN CHAS						
Sp22024         JPMORGAN CHASE BANK NA         JPM28         399 01         REIMBURSE P-CARD PURCHASES         AMZN MKTP USPBTE43           Sp22024         JPMORGAN CHASE BANK NA         JPM28         38 7         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL # 101165           Sp22024         JPMORGAN CHASE BANK NA         JPM28         38 97         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL # 101165           Sp22024         JPMORGAN CHASE BANK NA         JPM28         256 11         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL # 101165           Sp22024         JPMORGAN CHASE BANK NA         JPM28         256 18         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL # 101165           Sp22024         JPMORGAN CHASE BANK NA         JPM28         259 96         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL # 101214           Sp22024         JPMORGAN CHASE BANK NA         JPM28         259 96         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL # 101165           Sp22024         JPMORGAN CHASE BANK NA         JPM28         359 86         REIMBURSE P-CARD PURCHASES         ODF BUS SOL LL # 101165           Sp22024         JPMORGAN CHASE BANK NA         JPM28         359 86         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           Sp22024         JPMORGAN CHASE BANK NA         JPM28         350						
5/28/2024 JPMORGAN CHASE BANK NA         JPM28         438.79         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101150           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         33.77         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101150           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         33.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101155           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         256.18         ELMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         717.8         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         259.66         CARD PURCHASES         ODP BUS SOL LC 4 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         259.66         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         33.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC 4 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         33.99         REIMBURSE P-CARD PURCHASES         OP BUS SOL LC 4 101165           5/28/2024 JPMORGAN CHASE BANK NA         JPM28         33.99         REIMBURSE P-CARD PURCHASES         OP BUS SOL LC 4 101165           5/28/2024 JPMORGAN CHASE BANK NA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5282024         JPMORGAN CHASE BANK NA         JPM28         3.87         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101170           5282024         JPMORGAN CHASE BANK NA         JPM28         239.99         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         94.61         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         94.81         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         78.78         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         51.96         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         33.90         REIMBURSE P-CARD PURCHASES         ODP PUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         33.00         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5282024         JPMORGAN CHASE BANK NA         JPM28         33.00         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5282024         JPMORGAN CHASE BANK NA         JPM28         34.00						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.99         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC 4 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         94.81         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC 4 101214           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         78.78         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC 4 101214           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         259.96         REIMBURSE P-CARD PURCHASES         ODF BUS SOL LLC 4 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         35.98         REIMBURSE P-CARD PURCHASES         ODF BUS SOL LLC 4 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         33.99.8         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         32.00.0         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         32.00.0         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         32.00.0         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5282024         JPMORGAN CHASE BANK NA         JPM28         2561         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         78         78         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         259.96         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         51.56         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LL # 101165           5282024         JPMORGAN CHASE BANK NA         JPM28         339.98         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5282024         JPMORGAN CHASE BANK NA         JPM28         320.00         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5282024         JPMORGAN CHASE BANK NA         JPM28         420.00         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5282024         JPMORGAN CHASE BANK NA         JPM28         423.94         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5282024         JPMORGAN CHASE BANK NA         JPM28         423.94         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5282024         JPMORGAN CHASE BANK NA         JPM28         423		-				
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         94.81         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101214           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         265.96         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         51.66         REIMBURSE P-CARD PURCHASES         ODF BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         33.98         REIMBURSE P-CARD PURCHASES         ODF BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         332.00         REIMBURSE P-CARD PURCHASES         OPF BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         320.00         REIMBURSE P-CARD PURCHASES         OPF ICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         203.00         REIMBURSE P-CARD PURCHASES         OFF ICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.47         REIMBURSE P-CARD PURCHASES         OFF ICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.37         REIMBURSE P-CARD PURCHASES         OFF ICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         78.78         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         51.56         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         51.56         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.98         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         330.00         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         230.00         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         43.47         REIMBURSE P-CARD PURCHASES         ODF BUS SOL LLC # 101185           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         48.75         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101185           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         47.87         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101185           5/28/2024         JPMORGAN CHASE BANK NA         JPM28 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         259.96         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.98         REIMBURSE P-CARD PURCHASES         ODF BUS SOL LC# 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.98         REIMBURSE P-CARD PURCHASES         OPFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         320.00         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         320.00         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         203.00         REIMBURSE P-CARD PURCHASES         AMAZON COM*SNCD1XU3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         48.15         REIMBURSE P-CARD PURCHASES         AMAZON COM*SNCD1XU3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         48.15         REIMBURSE P-CARD PURCHASES         DUNKIN #30150         S24           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         48.15         REIMBURSE P-CARD PURCHASES         DUNKIN #30150         S24           5/28/2024         JPMORGAN CHASE BANK NA         JPM2						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         5156         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.98         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         330.00         REIMBURSE P-CARD PURCHASES         APH4 EDONOREDUEPUBS           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         334.0         REIMBURSE P-CARD PURCHASES         WEF MAIN           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         WEF MAIN           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         212.33         REIMBURSE P-CARD PURCHASES         DUNKIN #351159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         752.0         REIMBURSE P-CARD PURCHASES         DUNKIN #351159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         150.0         R						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         339.98         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         320.00         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         354.0         REIMBURSE P-CARD PURCHASES         WEF MAIN           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         WEF MAIN           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         AMAZON COM*5N5CD1XU3           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         212.33         REIMBURSE P-CARD PURCHASES         DUNKIN *31159 035           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         783.20         REIMBURSE P-CARD PURCHASES         DUNKIN *31159 035           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         65.30         REIMBURSE P-CARD PURCHASES         DUNKIN *31159 035           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         65.30         REIMBURSE P-C						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         320.00         REIMBURSE P-CARD PURCHASES         APHA EDONOREDUEPUBS           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         33.60         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         203.00         REIMBURSE P-CARD PURCHASES         WEF MAIN           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         AMAZON.COM*SNLCC#101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         48.75         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LC# 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         212.33         REIMBURSE P-CARD PURCHASES         DUNKIN #331159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         213.30         REIMBURSE P-CARD PURCHASES         DUNKIN #331159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         783.20         REIMBURSE P-CARD PURCHASES         DUNKIN #331159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         503.80         REIMBURSE P-CARD PURCHASES         DUNKIN #331159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         50.30						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         35.40         REIMBURSE P-CARD PURCHASES         OFFICE DEPOT #1165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         20.00         REIMBURSE P-CARD PURCHASES         WEF MAIN           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         49.94         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         421.23         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         221.23         REIMBURSE P-CARD PURCHASES         DUNKIN #351159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         25.98         REIMBURSE P-CARD PURCHASES         DUNKIN #351159 Q35           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         78.20         REIMBURSE P-CARD PURCHASES         DDP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         65.30         REIMBURSE P-CARD PURCHASES         UDEMY: ONLINE COURSES           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         65.30         REIMBURSE P-CARD PURCHASES         UDEMY: ONLINE COURSES           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         65.30 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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5/28/2024JPMORGAN CHASE BANK NAJPM28105.00REIMBURSE P-CARD PURCHASESWEB*.COM DIY5/28/2024JPMORGAN CHASE BANK NAJPM28105.00REIMBURSE P-CARD PURCHASESWEB*.COM DIY5/28/2024JPMORGAN CHASE BANK NAJPM28342.00REIMBURSE P-CARD PURCHASESMEB*.COM DIY5/28/2024JPMORGAN CHASE BANK NAJPM28342.00REIMBURSE P-CARD PURCHASESAMERICAN RED CROSS5/28/2024JPMORGAN CHASE BANK NAJPM28749.13REIMBURSE P-CARD PURCHASESDDP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM281,115.00REIMBURSE P-CARD PURCHASESDURACARD/PLASTIC RESOURC5/28/2024JPMORGAN CHASE BANK NAJPM28169.87REIMBURSE P-CARD PURCHASESDURACARD/PLASTIC RESOURC5/28/2024JPMORGAN CHASE BANK NAJPM28169.87REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2819.8213.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28488.00REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28484.00REIMBURSE P-CARD PURCHASESODP BUS SOL LC # 1011655/28/2024JPMORGAN CHASE BANK NA						
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5/28/2024JPMORGAN CHASE BANK NAJPM28342.00REIMBURSE P-CARD PURCHASESAMERICAN RED CROSS5/28/2024JPMORGAN CHASE BANK NAJPM28749.13REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM281,115.00REIMBURSE P-CARD PURCHASESDURACARD/PLASTIC RESOURC5/28/2024JPMORGAN CHASE BANK NAJPM28169.87REIMBURSE P-CARD PURCHASESDURACARD/PLASTIC RESOURC5/28/2024JPMORGAN CHASE BANK NAJPM28169.87REIMBURSE P-CARD PURCHASESAMZN MKTP US*2I4CS7BV35/28/2024JPMORGAN CHASE BANK NAJPM2829.14REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28448.00REIMBURSE P-CARD PURCHASESVOURMEMBERSHIP5/28/2024JPMORGAN CHASE BANK NAJPM28443.17REIMBURSE P-CARD PURCHASESEFX INFO SERVICES LLC						
5/28/2024JPMORGAN CHASE BANK NAJPM28749.13REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM281,115.00REIMBURSE P-CARD PURCHASESDURACARD/PLASTIC RESOURC5/28/2024JPMORGAN CHASE BANK NAJPM28169.87REIMBURSE P-CARD PURCHASESAMZN MKTP US*214CS7BV35/28/2024JPMORGAN CHASE BANK NAJPM2829.14REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2829.14REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28848.00REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28848.00REIMBURSE P-CARD PURCHASESVOURMEMBERSHIP5/28/2024JPMORGAN CHASE BANK NAJPM28473.17REIMBURSE P-CARD PURCHASESEFX INFO SERVICES LLC						
5/28/2024JPMORGAN CHASE BANK NAJPM281,115.00REIMBURSE P-CARD PURCHASESDURACARD/PLASTIC RESOURC5/28/2024JPMORGAN CHASE BANK NAJPM28169.87REIMBURSE P-CARD PURCHASESAMZN MKTP US'214CS7BV35/28/2024JPMORGAN CHASE BANK NAJPM2829.14REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28848.00REIMBURSE P-CARD PURCHASESYOURMEMBERSHIP5/28/2024JPMORGAN CHASE BANK NAJPM28473.17REIMBURSE P-CARD PURCHASESEFX INFO SERVICES LLC						
5/28/2024JPMORGAN CHASE BANK NAJPM28169.87REIMBURSE P-CARD PURCHASESAMZN MKTP US*2I4CS7BV35/28/2024JPMORGAN CHASE BANK NAJPM2829.14REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28848.00REIMBURSE P-CARD PURCHASESYOURMEMBERSHIP5/28/2024JPMORGAN CHASE BANK NAJPM28473.17REIMBURSE P-CARD PURCHASESEFX INFO SERVICES LLC	5/28/2024 JPMORGAN	I CHASE BANK NA		1,115.00	REIMBURSE P-CARD PURCHASES	DURACARD/PLASTIC RESOURC
5/28/2024JPMORGAN CHASE BANK NAJPM2829.14REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM2813.89REIMBURSE P-CARD PURCHASESODP BUS SOL LLC # 1011655/28/2024JPMORGAN CHASE BANK NAJPM28848.00REIMBURSE P-CARD PURCHASESVOURMEMBERSHIP5/28/2024JPMORGAN CHASE BANK NAJPM28473.17REIMBURSE P-CARD PURCHASESEFX INFO SERVICES LLC						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         13.89         REIMBURSE P-CARD PURCHASES         ODP BUS SOL LLC # 101165           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         848.00         REIMBURSE P-CARD PURCHASES         YOURMEMBERSHIP           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         473.17         REIMBURSE P-CARD PURCHASES         EFX INFO SERVICES LLC						
5/28/2024         JPMORGAN CHASE BANK NA         JPM28         848.00         REIMBURSE P-CARD PURCHASES         YOURMEMBERSHIP           5/28/2024         JPMORGAN CHASE BANK NA         JPM28         473.17         REIMBURSE P-CARD PURCHASES         EFX INFO SERVICES LLC				13.89		
	5/28/2024 JPMORGAN	I CHASE BANK NA		473.17	REIMBURSE P-CARD PURCHASES	EFX INFO SERVICES LLC
5/28/2024 JPMORGAN CHASE BANK NA JPM28 (79.96) REIMBURSE P-CARD PURCHASES AMZN MKTP US	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	(79.96)	REIMBURSE P-CARD PURCHASES	AMZN MKTP US
5/28/2024 JPMORGAN CHASE BANK NA JPM28 100.00 REIMBURSE P-CARD PURCHASES PY *ASSOCIATION OF INSPEC	5/28/2024 JPMORGAN	I CHASE BANK NA				
5/28/2024 JPMORGAN CHASE BANK NA JPM28 190.00 REIMBURSE P-CARD PURCHASES IIA STORE	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	<u>190.0</u> 0	REIMBURSE P-CARD PURCHASES	
5/28/2024 JPMORGAN CHASE BANK NA JPM28 55.42 REIMBURSE P-CARD PURCHASES AMZN MKTP US*0U3DQ3Y23	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	55.42	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0U3DQ3Y23
5/28/2024 JPMORGAN CHASE BANK NA JPM28 179.95 REIMBURSE P-CARD PURCHASES AMZN MKTP US*EK2QP6PR3	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	179.95	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*EK2QP6PR3
5/28/2024 JPMORGAN CHASE BANK NA JPM28 33.99 REIMBURSE P-CARD PURCHASES AMZN MKTP US*XM4PT8LF3						
5/28/2024 JPMORGAN CHASE BANK NA JPM28 712.00 REIMBURSE P-CARD PURCHASES PROMPT WRECKER SERVICE &						
5/28/2024 JPMORGAN CHASE BANK NA JPM28 541.00 REIMBURSE P-CARD PURCHASES PROMPT WRECKER SERVICE &						
5/28/2024 JPMORGAN CHASE BANK NA JPM28 40.86 REIMBURSE P-CARD PURCHASES SPRAYER DEPOT	5/28/2024 JPMORGAN	I CHASE BANK NA	JPM28	40.86	REIMBURSE P-CARD PURCHASES	SPRAYER DEPOT

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WWW.SUPERBRIGHTLEDS.CO
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	1,273.15	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	220.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	70.10	REIMBURSE P-CARD PURCHASES	GENEALOGICAL.COM, INC
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	130.66	REIMBURSE P-CARD PURCHASES	MAKESTICKERS.COM
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	66.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	62.50	REIMBURSE P-CARD PURCHASES	CDW GOVT #QC61740
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	CDW GOVT #QF87136
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PUBLIX #811
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SIGNS NOW
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DUNKIN #352470 Q35
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	KIMPTON HOTEL GEORGE
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	INST OF TRANSP ENG
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*RH3Y08XA3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*3913M4853
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*C97C80743
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	S FLA WATER MANAGEMENT
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	SARLO MOWERS - NAPLES WWW.ABOUTPHASEACADEMY.
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DOWN SOUTH TOOLS - MATCO
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DOWN SOUTH TOOLS - MATCO
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*CP2Q00AN3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*QP2I49V23
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*1H1MH1O43
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*GT3IZ6NT3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	GOOGLE *CLOUD TDVZBJ
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	17.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JB6YP2TT3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	80.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP *MISC
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	570.00	REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9J03I1HN3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FLORIDA WEEKLY
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*752CJ8673
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNPASS*ACC123856792
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON MAR* 114-701325
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON MAR* 114-135510
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PROMPT WRECKER SERVICE &
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON MAR* 114-135510
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON MAR* MAT CC2-78
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*220669MM3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*JZ2ON3IR3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QS7806VG3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VI8U14EV3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZG01Z2QV3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*ZG3MP6DS3
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	EVERGLADES EQUIP GROUP FUN EXPRESS
	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	00.87	NEIWIDUNJE F-UARU FURUNAJEJ	THE HOME DEPUT #0200

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Q89DK46K3
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FFCA
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	385.00	REIMBURSE P-CARD PURCHASES	FFCA
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	180.73	REIMBURSE P-CARD PURCHASES	AMAZON RET* 112-235835
		JPM28	140.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0518U95X3
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	270.00	REIMBURSE P-CARD PURCHASES	ENTERPRISE WINDOW TINTING
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	96.93	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	54.09	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BH6MJ7TT3
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*HF0RA65H3
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	COSTCO WHSE #0354
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TE38F5RQ3
		JPM28		REIMBURSE P-CARD PURCHASES	BSN SPORTS LLC
	RGAN CHASE BANK NA RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EBAY 0*23-11457-36341
		JPM28		REIMBURSE P-CARD PURCHASES	EBAY 0*26-11454-55457
	RGAN CHASE BANK NA RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	EBAY O*01-11471-38818 WAL-MART #1119
		JPM28 JPM28			FITNESS MACHINE TECHNICIA
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*XZ3JA5ZC3
		JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*UC5YR4ON3
		JPM28		REIMBURSE P-CARD PURCHASES	SP DESIGNS & MFG
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	STICKER MULE
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM28	135.60	REIMBURSE P-CARD PURCHASES	WRISTBANDEXPRESSCOM
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	180.00	REIMBURSE P-CARD PURCHASES	IEEE PRODUCTS & SERVICES
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	525.00	REIMBURSE P-CARD PURCHASES	GAYLORD TEXAN FRONT DE
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	319.50	REIMBURSE P-CARD PURCHASES	NATL INST CERT ENGR TECH
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	261.20	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062226198351
		JPM28		REIMBURSE P-CARD PURCHASES	USFLAGPOLE
		JPM28		REIMBURSE P-CARD PURCHASES	HOTEL*HOTELBOOKING
		JPM28		REIMBURSE P-CARD PURCHASES	AMERICAN HEART SHOPCPR
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*YI2T15KK3
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*VT22H99S3
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*T42F52GV3
	RGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SANS INSTITUTE
	RGAN CHASE BANK NA RGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA HYDRAULIC SUPPLY COMPA
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	CHILD CARE OF SW FL INC
		JPM28		REIMBURSE P-CARD PURCHASES	FEDEX76595842
	RGAN CHASE BANK NA	JPM28			FEDEX76711142
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
		JPM28		REIMBURSE P-CARD PURCHASES	AMERICAN SCREENING CORP
		JPM28			FEDEX77068836
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*LW8PB6E03
	RGAN CHASE BANK NA	JPM28	43.26	REIMBURSE P-CARD PURCHASES	FEDEX77275007
5/28/2024 JPMOF	RGAN CHASE BANK NA	JPM28	128.37	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*QA19T5LS3
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*E32V502J3
		JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*CR8P67UV3
		JPM28			WM SUPERCENTER #4354
		JPM28			WINN-DIXIE #0743
		JPM28			MOE'S # 100498
		JPM28	(1.1.1.1)	REIMBURSE P-CARD PURCHASES	HAMPTON INNS
		JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
		JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	RGAN CHASE BANK NA RGAN CHASE BANK NA	JPM28 JPM28			HAMPTON INNS THE HOME DEPOT #6348
	RGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348 THE HOME DEPOT 6348
		JPM28		REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
		JPM28		REIMBURSE P-CARD PURCHASES	WEDGEWOOD PHARMACY
	RGAN CHASE BANK NA	JPM28			THE HOME DEPOT #6348
		JPM28		REIMBURSE P-CARD PURCHASES	GRIMCO INC
	-		=		

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6373
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	46.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	42.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	184.08	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	323.64	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	401.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LOWES #02261*
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY #1199
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165 AMZN MKTP US*4A0Y18JC3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	CROWN AWARDS INC
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	NORTH COLLIER FIRE
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FUN EXPRESS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*9A84J2XT3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WILLIAMS AND WILLIAMS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FAT FREE INC
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*295IR9J53
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*L47AY7VK3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*YH9D72BD3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	FIND IT PARTS
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	15.88	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*I48G43XJ3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	41.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6D2NZ8913
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	27.64	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	88.11	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DOLLARTREE
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*D898Z2PE3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON MAR* 112-144927
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*2V7FP5UI3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON MAR* 112-289987
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*H95DR5973
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LGA E ESSEX BURGER
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LYFT *1 RIDE 04-05
5/28/2024 JPMORGAN CHASE BANK NA 5/28/2024 JPMORGAN CHASE BANK NA	JPM28 JPM28		REIMBURSE P-CARD PURCHASES REIMBURSE P-CARD PURCHASES	LYFT *1 RIDE 04-04 UBER TRIP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	UBER TRIP
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	LYFT *2 RIDES 04-14
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	BRAVO-MERCATO
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	BEACH BUGZ
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON RET* 113-715841
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*2D7KC0HA3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EBAY 0*15-11476-83160
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EBAY 0*15-11476-83163
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EBAY 0*15-11476-83164
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	EBAY 0*15-11476-83161
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	12.93	REIMBURSE P-CARD PURCHASES	EBAY 0*15-11476-83162
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*BY0W27VN3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SOUTHEASTERN LAUNDRY EQUI
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*VG0G083H3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*LW9YB5DE3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*D03YK8DE3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*Q62RI0W83
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*625KF0013
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZB9JZ4CE3
5/28/2024 JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PUBLIX #1458
5/28/2024 JPMORGAN CHASE BANK NA	JPM28	53.16	REIMBURSE P-CARD PURCHASES	AMZN MKTP US*OM34A61E3

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*351VO9HV3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*765Y490O3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	PAYPAL *AGA
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	201.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	2.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101170
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	48.28	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	25.68	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	59.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	42.09	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	223.41	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	19.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	(305.22)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	27.00	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	144.49	REIMBURSE P-CARD PURCHASES	RED WING SHOE STORE
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	24.28	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
5/28/2024	JPMORGAN CHASE BANK NA	JPM28	132.18	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
	JPMORGAN CHASE BANK NA	JPM28	339.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNPASS*ACC127671334
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	SUNPASS*ACC120074652
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*DR37K1HY3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*8Q1RV4O13
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*W38YP5AN3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*8W41U4QI3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*0G1TA8UL3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*RO1BS43J3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*TY6QO1CP3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*AP3264NC3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	TST* LOZANOS IMMOKALEE
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMZN MKTP US*Y99UC7W83
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	GEAR PROMOTIONS INC
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	AMAZON.COM*K474D0CM3
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
5/28/2024	JPMORGAN CHASE BANK NA	JPM28		REIMBURSE P-CARD PURCHASES	WAL-MART #1119
5/00/0004		\$			
	AMERIGAS PROPANE LP	219641		GAS SERVICE	PROPANE FOR GENERATORS
	AMERIGAS PROPANE LP	219641		GAS SERVICE	PROPANE FOR GENERATORS
5/28/2024	AMERIGAS PROPANE LP	219641		GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
5/00/0004		\$	794.09		
	BLOCKER & LEWIS ENTERPRISES INC	219642			SUPPLIES NEEDED FOR OPERATIONS
	BLOCKER & LEWIS ENTERPRISES INC	219642		MINOR OPERATING EQUIPMENT MINOR OPERATING EQUIPMENT	
	BLOCKER & LEWIS ENTERPRISES INC BLOCKER & LEWIS ENTERPRISES INC	219642			SUPPORT SERVICE DELIVERY SUPPLIES NEEDED FOR OPERATIONS
		219642		OTHER OPERATING SUPPLIES	
	BLOCKER & LEWIS ENTERPRISES INC BLOCKER & LEWIS ENTERPRISES INC	219642 219642		MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS SUPPORT SERVICE DELIVERY
5/28/2024	BLOCKER & LEWIS ENTERPRISES INC	219042	391.16		
5/28/2024	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643	1	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	COLLIER TIRE & AUTO REPAIR	219643		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0,20,2024		219045			
		φ	20,004.12		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	STATE OF FLORIDA	219644		TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			\$ 52.56		
5/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	219645	147.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	219645	180.75	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER	219645		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER	219645		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
	EMERGENCY PET HOSPITAL OF COLLIER	219645		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
5/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	219645		VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
E /00 /000 4		010010	\$ 1,714.50		
	FLORIDA COAST EQUIPMENT INC	219646			FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	FLORIDA COAST EQUIPMENT INC FLORIDA COAST EQUIPMENT INC	219646 219646		FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	FLORIDA COAST EQUIPMENT INC	219646		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	FLORIDA COAST EQUIPMENT INC	219646		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	FLORIDA COAST EQUIPMENT INC	219646		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/20/2021			\$ 705.19		
5/28/2024	GLADES MEDIA COMPANY	219647		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
			\$ 2,083.00		
5/28/2024	GOLDEN GATE NURSERY	219648		LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			\$ 233.10		
5/28/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	219649	4,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MEDICAL SERVICES TO DAS
5/28/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	219649	4,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE MEDICAL SERVICES TO DAS
			\$ 8,000.00		
5/28/2024	JACK & ANN'S FEED	219650		OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			\$ 17.19		
5/28/2024	JC DRAINFIELD REPAIR INC	219651		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/00/0004	1.050		\$ 225.00		
5/28/2024		219652			ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219652			ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024 5/28/2024		219652 219652		ELECTRICITY ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219652		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219052		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219652		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
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5/28/2024		219652		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024	LCEC	219652	20.77	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024	LCEC	219652	10.23	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219652		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
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5/28/2024 5/28/2024		219652 219652	,	ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219652		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219652		ELECTRICITY	ELECTRICITY NEEDED TO OPERATE THE PARKS
5/28/2024		219652		ELECTRICITY	SUPPORT SERVICE DELIVERY
5/28/2024		219652		ELECTRICITY	ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE
5/28/2024		219652		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
5/28/2024		219652		ELECTRICITY	MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES
			\$ 15,185.40		
5/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653	485.10	LANDSCAPE MATERIALS	NEEDED TO MAINTAIN PARKS
5/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653	485.10	LANDSCAPE MATERIALS	NEEDED TO MAINTAIN PARKS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653		MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653		MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653		MAINTENANCE LANDSCAPING	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653	,	SPRINKLER SYSTEM MAINTENANCE	NEEDED TO MAINTAIN PARKS AND FIELDS
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653		SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653			
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653			PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653			PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU
5/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	219653	52.06	SPRINKLER SYSTEM MAINTENANCE	TO KEEP PARKS AND FIELDS IN PROPER CONDITION

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
On Date	1 dycc	Oneek	\$ 13,224.41	O/E Description	
5/28/2024	VAPLES ARMATURE WORKS	219654		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
3/20/2024	VALEES ARMATORE WORKS	213034	\$ 565.92		
5/28/2024	NAPLES LUMBER & SUPPLY	219655		OTHER OPERATING SUPPLIES	PROVIDE BUILDING SUPPLIES FOR WATER
5/20/2024		213033	\$ 940.80		TROUDE BOILDING SOFT EIEST OK WATER
5/28/2024	DDYSSEY MANUFACTURING COMPANY	219656		POOL CHEMICALS	NEEDED TO KEEP POOLS IN REGULATIONS
3/20/2024	OD TOSET MANOLACTORING COMPANY	213030	\$ 1,700.00	I ODE CHEMICAES	NEEDED TO KEEL TOOES IN REGUERTIONS
5/29/2024	QUEST CORPORATION OF AMERICA	219657		OTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
5/26/2024	QUEST CORPORATION OF AMERICA	219037	\$ 936.93	UTHER CONTRACTUAL SERVICES	PROMOTE SERVICES TO THE PUBLIC
5/29/2024	SMITH EQUIPMENT & SUPPLY COMPANY	219658		OTHER ROAD MATERIALS	LARGE BROOMS FOR CLEANING CNTY STREETS
		219658	,	OTHER ROAD MATERIALS	LARGE BROOMS FOR CLEANING CITY STREETS
5/26/2024	SMITH EQUIPMENT & SUPPLY COMPANY	219000	,		LARGE BROOMS FOR CLEANING CNTT STREETS
5/00/0004	FRANE U.S. INC	040050	φ 10,120.00	HVAC CONTRACTORS	DERAIDS TO MAINTAIN AND ODERATE COUNTY FACILITIES
		219659 219659		HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
		219659	,	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
5/26/2024	IRANE U.S. INC	219059	9,122.42 \$ 21,513.99	ITVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
E/28/2024	JNIFIRST CORP	219660		OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
		219660		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
		219660		CLOTHING AND UNIFORM RENTAL	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
		219660		CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
5/28/2024	JNIFIRST CORP	219660		CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
5/29/2024		210661	\$ <u>112.44</u> 015.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
		219661			
		219661	,		PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
		219661		RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
		219661		RENT EQUIPMENT	NEEDED FOR MAINTENANCE AT BAREFOOT PRESERVE
		219661			EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
		219661		RENT EQUIPMENT	NEEDED FOR US OPEN PICKLEBALL
5/28/2024	JNITED RENTALS (NORTH AMERICA) INC	219661		RENT EQUIPMENT	NEEDED FOR US OPEN PICKLEBALL
5/00/0004		040000	\$ 11,687.38		
		219662			STREET LIGHTING FOR PUBLIC SAFETY
		219662		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		219662		ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
		219662			STREET LIGHTING FOR PUBLIC SAFETY
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		219662			STREET LIGHTING FOR PUBLIC SAFETY
		219662			STREET LIGHTING FOR PUBLIC SAFETY
		219662			
		219662			POWER & LIGHT SERVICES FOR SPORTS COMPLEX
		219662			STREET LIGHTING FOR PUBLIC SAFETY
		219662			STREET LIGHTING FOR PUBLIC SAFETY STREET LIGHTING FOR PUBLIC SAFETY
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		219662			EMS UTILITIES
5/28/2024	FLORIDA POWER & LIGHT	219662	34,412.26	ELECTRICAL COMPONENTS MAINTENANCE	REPAIR & MAINTENANCE TO COUNTY PROPERTY

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	FLORIDA POWER & LIGHT	219662		ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
	FLORIDA POWER & LIGHT	219662		ELECTRICITY	
					ELECTRIC NECESSARY FOR STORM WATER PUMPING
	FLORIDA POWER & LIGHT	219662		ELECTRICITY	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
	FLORIDA POWER & LIGHT	219662		ELECTRICITY	PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU
5/28/2024	FLORIDA POWER & LIGHT	219662		ELECTRICITY	ELECTRICAL SERVICES FOR PARKS
			\$ 49,616.05		
5/28/2024	STORM SMART BUILDING SYSTEMS INC	219663		BUILDING R AND M OUTSIDE VENDORS	REPAIRS & MAINTENANCE FOR SAFETY OF EMPLOYEES & PUBLIC
			\$ 2,860.00		
5/28/2024	COLLIER COUNTY UTILITY BILLING	219664	915.12	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/28/2024	COLLIER COUNTY UTILITY BILLING	219664	1,284.68	WATER AND SEWER	SUPPORT SERVICE DELIVERY
5/28/2024	COLLIER COUNTY UTILITY BILLING	219664	90.35	WATER AND SEWER	WATER FOR THE PARKS
5/28/2024	COLLIER COUNTY UTILITY BILLING	219664	899.35	WATER AND SEWER	WATER FOR THE PARKS
5/28/2024	COLLIER COUNTY UTILITY BILLING	219664	94.42	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			\$ 3,283.92		
5/28/2024	VERIZON WIRELESS	219665	202.79	CELLULAR TELEPHONE	MAINTAIN IC OPERATIONS, SERVICES AND COMMUNICATION.
			\$ 202.79		
5/28/2024	CITY OF NAPLES	219774		WATER AND SEWER	UTILITIES FOR EMS STATION
0/20/2021		210114	\$ 1,820.40		
5/28/2024	CITY OF NAPLES	219775		WATER AND SEWER	IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS
5/20/2024		210110	\$ 866.14		
5/29/2024	HARRELLS CUSTOM FERTILIZER	219666		FERTILIZER HERBICIDES AND CHEMICALS	NEEDED TO MAINTAIN PARKS AND FIELDS
5/26/2024		219000			
E /00 /000 1	FEDEV	040007	\$ 1,222.24		
5/28/2024		219667		POSTAGE FREIGHT AND UPS	FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS
5/28/2024		219667		POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/28/2024		219667		POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/28/2024	FEDEX	219667	134.13	POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
5/28/2024	FEDEX	219667	23.07	POSTAGE FREIGHT AND UPS	EMS FEDEX CHARGES TO VENDORS REGARDING EMS
5/28/2024	FEDEX	219667	8.38	POSTAGE FREIGHT AND UPS	SUPPORT SERVICE DELIVERY
5/28/2024	FEDEX	219667	81.72	POSTAGE FREIGHT AND UPS	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER
5/28/2024		219667		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2024		219667		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/28/2024		219667		POSTAGE FREIGHT AND UPS	PROVIDE OVERNIGHT SHIPPING OF MATERIALS
5/28/2024		219667		POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
5/28/2024		219667		POSTAGE FREIGHT AND UPS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY
5/28/2024		219667		POSTAGE FREIGHT AND UPS	MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO
5/28/2024	FEDEX	219667		POSTAGE FREIGHT AND UPS	POSTAGE SERVICES FOR COUNTY OFFICES
			\$ 899.15		
5/28/2024	MCKIM & CREED	219668		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 1,786.50		
5/28/2024	HILLS PET NUTRITION SALES INC	219669		ANIMAL SUPPLIES	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			\$ 642.60		
5/28/2024	JOHN MADER ENTERPRISES INC	219670	691.26	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2024	JOHN MADER ENTERPRISES INC	219670	33.71	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2024	JOHN MADER ENTERPRISES INC	219670	5,575.36	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2024	JOHN MADER ENTERPRISES INC	219670	2,567.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2024	JOHN MADER ENTERPRISES INC	219670	3,294.88	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2024	JOHN MADER ENTERPRISES INC	219670	747.43	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 12,909.84		
5/28/2024	MOHAWK FACTORING LLC	219671		OTHER CONTRACTUAL SERVICES	ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES
	MOHAWK FACTORING LLC	219671		OTHER CONTRACTUAL SERVICES	ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES
	MOHAWK FACTORING LLC	219671		OTHER CONTRACTUAL SERVICES	ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES
	MOHAWK FACTORING LLC	219671		OTHER CONTRACTUAL SERVICES	ENHANCE APPEAL OF LIB FACILITIES FOR PROGRAMING & SERVICES
5/20/2024		210011	\$ 9,250.38		
5/28/2024	HENRY SCHEIN INC	219672		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
5/20/2024		219072			LIVIS LAL LIVEADLES WIEDICAL SUFFLIES FUR GREWS TO TREAT PATIENTS
E/00/0004	AMERICAN MESSAGING SERVICES LLC	219673	\$ 695.00 60.54	TELEPHONE BEEPERS BASE COST	
					MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
5/28/2024	AMERICAN MESSAGING SERVICES LLC	219673		TELEPHONE BEEPERS BASE COST	COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS
E /00 /000 /		0.46.577.6	\$ 116.31		
	GRILL & FILL	219674		CREDIT MEMO	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
	GRILL & FILL	219674		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	GRILL & FILL	219674		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
	GRILL & FILL	219674		OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/28/2024	GRILL & FILL	219674	74.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INV MANAGEMENT
	GRILL & FILL	219674	37.00	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE REFILL OF PROPANE TANKS/FORKLIFT INV MNGT WHS
			\$ 176.00		
5/28/2024	ALTEC INDUSTRIES INC	219675	103.98	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ALTEC INDUSTRIES INC	219675		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			55.1E		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/00/0004		040070	\$ 137.10		
5/28/2024	SUN BROADCASTING INC	219676	,	MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY'S
E/28/2024	CINTAS CORPORATION	210677	+ .,•=••••		INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION CINTAS CORPORATION	219677 219677		FIRE SYSTEM CERT FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
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5/28/2024	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	350.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	350.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	350.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
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5/28/2024	CINTAS CORPORATION	219677	140.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	70.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
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	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
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	CINTAS CORPORATION	219677			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
	CINTAS CORPORATION	219677			INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024	CINTAS CORPORATION	219677	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	31.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	160.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	160.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	604.87	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2024 CINTAS CORPORATION	219677	175.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	160.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	160.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	487.33	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	57.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	444.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	107.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	51.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	107.25	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	139.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	109.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	466.55	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	129.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	129.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	95.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	10.50	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	169.08	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	96.75	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677		FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	42.00	FIRE SYSTEM CERT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES
5/28/2024 CINTAS CORPORATION	219677	136.83	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
5/28/2024 CINTAS CORPORATION	219677	77.93	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
5/28/2024 CINTAS CORPORATION	219677		CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR EMPLOYEES
	1	\$ 22,828.43		
5/28/2024 SEAL ANALYTICAL INC	219678		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS
	:			
5/28/2024 SIEMENS INDUSTRY INC	219679	5,122.00	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 5,122.00		
5/28/2024 XYLEM WATER SOLUTIONS USA INC	219680		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2024 XYLEM WATER SOLUTIONS USA INC	219680	2,305.00	POSTAGE FREIGHT AND UPS	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
	:	\$ 49,667.50		
5/28/2024 US SPECIALTY COATINGS	219681		ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
5/28/2024 US SPECIALTY COATINGS	219681		ATHLETIC COURT AND BALL FIELD MAINT	SUPPORT SERVICE DELIVERY
		\$ 9,996.00		
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		BOOKS PUBLICATIONS AND SUBSCRIPTIONS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 UNIVERSITY ENTERPRISES INC	219682		POSTAGE FREIGHT AND UPS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
5/28/2024 DOMINIC FERRONE	219683		OTHER CONTRACTUAL SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
		\$ 185.00		
5/28/2024 SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/20/2024 OUNOFILINE LUDEO LEO	213004	49.00		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SUNSHINE LUBES LLC	219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	SUNSHINE LUBES LLC	219684	53.57	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	SUNSHINE LUBES LLC	219684	63.63	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	SUNSHINE LUBES LLC	219684	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	SUNSHINE LUBES LLC	219684	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	SUNSHINE LUBES LLC	219684	92.95	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
		219684		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/20/2021		210001	\$ 1,533.67		
5/28/2024	FPL ASSIST	219776		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
0/20/2024		_10//0	\$ 167.14		
5/28/2024	FPL ASSIST	219777		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
5/20/2024		213111	\$ 179.53		
E/00/0004		210770			
5/28/2024	FPL ASSIST	219778		PROGRAM ASSISTANCE TO INDIVIDUALS	PROVIDED GRANT FUNDED SERVICES FOR SENIORS
			\$ 425.54		
5/28/2024	GATEWAY SERVICES (USA), LLC	219685		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 472.00		
		219686		OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2024	NEXAIR, LLC	219686		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2024	NEXAIR, LLC	219686	56.55	ATHLETIC COURT AND BALL FIELD MAINT	SUPPLIES NEEDED TO MAINTAIN FIELDS/PARKS
			\$ 312.16		
5/28/2024	EBL PARTNERS, LLC	219687	4,638.25	IMPROVEMENTS GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/28/2024	EBL PARTNERS, LLC	219687	7,730.42	IMPROVEMENTS GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
5/28/2024	EBL PARTNERS, LLC	219687	10.049.54	IMPROVEMENTS GENERAL	OPERATING AND MAINTAINING CRITICAL FACILITIES
			\$ 22,418.21		
5/28/2024	SHRIEVE CHEMICAL COMPANY	219688		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
		219688		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
0/20/2021		210000	\$ 8,857.94		
5/28/2024	SIGNS IN ONE DAY OF SW FL INC	219689		MINOR OPERATING EQUIPMENT	NEEDED TO DIRECT THE PUBLIC / SAFETY
5/20/2024		213003	\$ 400.00		
5/29/2024	SAFETY-KLEEN SYSTEMS INC	219690		OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/20/2024	SAFETT-REEEN STSTEMS INC	219090		OTHER CONTRACTORE SERVICES	OFERATE AND MAINTAIN WASTEWATER COLLECTIONS STSTEM
5/00/0004		040004			
	AIRGAS USA LLC	219691			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	219691			MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		219691		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	219691		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	219691		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	219691		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/28/2024	AIRGAS USA LLC	219691	84.90	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/28/2024	AIRGAS USA LLC	219691	27.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/28/2024	AIRGAS USA LLC	219691	90.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/28/2024	AIRGAS USA LLC	219691		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
	AIRGAS USA LLC	219691		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
		219691		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
			\$ 710.20		
5/28/2024	CANON SOLUTIONS AMERICA INC	219692		OFFICE EQUIPMENT R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES
		219692		DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
		219692		OFFICE SUPPLIES GENERAL	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
				POSTAGE FREIGHT AND UPS	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
5/28/2024		219692			
F/00/0000		040000	\$ 1,414.57		
	CARLON INC	219693		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
		219693		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
		219693		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
		219693		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
		219693		POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
5/28/2024	CARLON INC	219693	410.00	POOL CHEMICALS	NEEDED FOR OPERATIONS AND SAFETY
			\$ 1,619.50		
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Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SUPERB LANDSCAPE SERVICES INC	219694		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694	1	MAINTENANCE LANDSCAFING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694		MAINTENANCE LANDSCAFING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219094			MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694			MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694			MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694		OTHER CONTRACTUAL SERVICES	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
	SUPERB LANDSCAPE SERVICES INC	219694		MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/28/2024	SUPERB LANDSCAPE SERVICES INC	219694	16,364.41	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/28/2024	SUPERB LANDSCAPE SERVICES INC	219694	7,956.80	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/28/2024	SUPERB LANDSCAPE SERVICES INC	219694	8,778.97	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/28/2024	SUPERB LANDSCAPE SERVICES INC	219694	11,988.25	MAINTENANCE LANDSCAPING	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/28/2024	SUPERB LANDSCAPE SERVICES INC	219694	4,869.72	LANDSCAPE INCIDENTALS	MONTHLY MAINT OF LANDSCAPING THRU OUT THE CNTY
5/28/2024	SUPERB LANDSCAPE SERVICES INC	219694	5,004.28	LANDSCAPE INCIDENTALS	PROVIDE GROUND MAINTENANCE TO LELY MSTU
			\$ 217,403.13		
5/28/2024	ENVIRONMENTAL PRODUCTS GROUP INC	219695	7.460.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ENVIRONMENTAL PRODUCTS GROUP INC	219695		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ENVIRONMENTAL PRODUCTS GROUP INC	219695		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	ENVIRONMENTAL PRODUCTS GROUP INC	219695		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
012012024			\$ 11,430.62		
E/29/2024	METRO EQUIPMENT SERVICES INC	219696		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	METRO EQUIPMENT SERVICES INC	219696		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	METRO EQUIPMENT SERVICES INC	219696		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	METRO EQUIPMENT SERVICES INC	219696		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	METRO EQUIPMENT SERVICES INC	219696		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	METRO EQUIPMENT SERVICES INC	219696		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	METRO EQUIPMENT SERVICES INC	219696		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/28/2024	METRO EQUIPMENT SERVICES INC	219696	(186.80)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/28/2024	METRO EQUIPMENT SERVICES INC	219696	(46,852.93)	RETAINAGE HELD	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			\$ 893,754.96		
5/28/2024	TPH HOLDINGS LLC	219697	83.03	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
5/28/2024	TPH HOLDINGS LLC	219697	284.12	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
5/28/2024	TPH HOLDINGS LLC	219697	6.21	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
5/28/2024	TPH HOLDINGS LLC	219697	252.98	FLEET R AND M INVENTORY	CON OEM & AFTERMARKET PARTS \$10,000
			\$ 626.34		
5/28/2024	LEXISNEXIS RISK SOLUTIONS FL INC	219698		COMPUTER SOFTWARE	SUPPORT SERVICE DELIVERY
			\$ 291.28		
5/28/2024	EARL W. COLVARD, INC	219699		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/20/2024	LANE W. OOLVAND, INO	210000	\$ 4,215.00		
5/28/2024	ECOLAB INC	219700			
	LCOEAD INC				
					WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
		219700	193.32	OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
5/28/2024	ECOLAB INC	219700 219700	193.32 193.32	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC	219700 219700 219700	193.32 193.32 193.32	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
5/28/2024 5/28/2024	ECOLAB INC	219700 219700	193.32 193.32 193.32 195.05	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC	219700 219700 219700 219700	193.32 193.32 193.32 195.05 <b>\$</b> 968.33	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR
5/28/2024 5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC R&N LAWN MAINTENANCE INC.	219700 219700 219700 219700 219700 219701	193.32 193.32 193.32 195.05 <b>\$</b> 968.33 8,900.00	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE MAINTENANCE LANDSCAPING	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR NEEDED FOR SAFE WALKING AND BEAUTIFICATION
5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	219700 219700 219700 219700 219700 219701 219701	193.32 193.32 193.32 195.05 <b>\$ 968.33</b> 8,900.00 145.00	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR NEEDED FOR SAFE WALKING AND BEAUTIFICATION NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	219700 219700 219700 219700 219700 219701 219701 219701	193.32 193.32 195.05 <b>\$</b> 968.33 8,900.00 145.00 380.95	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR NEEDED FOR SAFE WALKING AND BEAUTIFICATION NEEDED TO KEEP PARKS MAINTAINED AND SAFE NEEDED FOR PARK BEAUTIFICATION AND SAFE
5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	219700 219700 219700 219700 219700 219701 219701 219701 219701	193.32 193.32 195.05 <b>\$ 968.33</b> 8,900.00 145.00 380.95 690.47	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR NEEDED FOR SAFE WALKING AND BEAUTIFICATION NEEDED TO KEEP PARKS MAINTAINED AND SAFE NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	219700 219700 219700 219700 219700 219701 219701 219701	193.32 193.32 195.05 <b>\$ 968.33</b> 8,900.00 145.00 380.95 690.47	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR NEEDED FOR SAFE WALKING AND BEAUTIFICATION NEEDED TO KEEP PARKS MAINTAINED AND SAFE NEEDED FOR PARK BEAUTIFICATION AND SAFE
5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	219700 219700 219700 219700 219700 219701 219701 219701 219701	193.32 193.32 195.05 <b>\$ 968.33</b> 8,900.00 145.00 380.95 690.47 464.28 527.77	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR NEEDED FOR SAFE WALKING AND BEAUTIFICATION NEEDED FOR PARK BEAUTIFICATION AND SAFE NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED TO KEEP PARKS MAINTAINED AND SAFETY NEEDED TO KEEP PARKS MAINTAINED AND SAFE
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5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024 5/28/2024	ECOLAB INC ECOLAB INC ECOLAB INC ECOLAB INC R&N LAWN MAINTENANCE INC. R&N LAWN MAINTENANCE INC.	219700 219700 219700 219700 219700 219701 219701 219701 219701 219701 219701 219701 219701 219701 219701 219701 219701 219701 219701	193.32 193.32 195.05 <b>\$ 968.33</b> 8,900.00 145.00 380.95 690.47 464.28 527.77 300.00 332.14 222.22 420.00 640.48 559.52 392.86 288.88 464.28 388.88	OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE OTHER CONTRACTUAL SERVICE MAINTENANCE LANDSCAPING MAINTENANCE LANDSCAPING	WATER SOFTENER & SUPPLIES FOR CULINARY ACCELERATOR NEEDED FOR SAFE WALKING AND BEAUTIFICATION NEEDED FOR PARKS MAINTAINED AND SAFE NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR SAFETY AND PARK BEAUTIFICATION NEEDED FOR SAFETY AND PARK BEAUTIFICATION NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR SAFETY AND PARK BEAUTIFICATION NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR SAFETY AND PARK BEAUTIFICATION NEEDED FOR PARK BEAUTIFICATION AND SAFETY NEEDED FOR PARK BEAUTIFICATION AND SAFE NEEDED FOR SAFETY AND PARK BEAUTIFICATION

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETT AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR PARKS MAINTAINED AND SAFE
5/28/2024 R&N LAWN MAINTENANCE INC.	219701			NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/28/2024 R&N LAWN MAINTENANCE INC.	219701			NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/28/2024 R&N LAWN MAINTENANCE INC.	219701			NEEDED TO KEEP PARKS MAINTAINED AND SAFE
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFE WALKING AND BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701	640.48	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701	559.52	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701	690.47	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701	380.95	MAINTENANCE LANDSCAPING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/28/2024 R&N LAWN MAINTENANCE INC.	219701	332.14	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701	428.57	MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
5/28/2024 R&N LAWN MAINTENANCE INC.	219701		MAINTENANCE LANDSCAPING	NEEDED FOR SAFETY AND PARK BEAUTIFICATION
	\$	,		
5/28/2024 MESSAGEMEDIA USA INC	219702		OTHER CONTRACTUAL SERVICES	ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES
	210102			
5/28/2024 MLD ARCHITECTS, LLC	219703		OTHER PROFESSIONAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
5/28/2024 MLD ARCHITECTS, LLC	219703		OTHER PROFESSIONAL FEES	FUNDING A GRANT ELIGIBLE ACTIVITY
S/20/2024 MED AROTHTEOTO, ELO	\$			
5/28/2024 AIRGAS NATIONAL CARBONATION	219704		LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
5/20/2024 AIRGAS NATIONAL CARBONATION	219704			MEDICAL GRADE OATGEN FOR STATIONS AND AMBULANCES
5/28/2024 FLORIDA ALL BATTERY SYSTEMS, LLC	219705		OTHER EQUIP REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC OPERATIONS
			OTHER EQUIP REPAIRS AND MAINTENANCE	
5/28/2024 FLORIDA ALL BATTERY SYSTEMS, LLC	219705			TO MAINTAIN TRAFFIC OPERATIONS
	\$			
5/28/2024 GHD SERVICES INC	219706		ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
5/28/2024 GHD SERVICES INC	219706	,	ENGINEERING FEES	MAINTAIN STORMWATER OPERATIONS AND SERVICES
	\$			
5/28/2024 WATER RESOURCES MANAGEMENT ASSO		,	ENGINEERING FEES	SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW
5/28/2024 WATER RESOURCES MANAGEMENT ASSO			ENGINEERING FEES	SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW
5/28/2024 WATER RESOURCES MANAGEMENT ASSO			ENGINEERING FEES	SVC NEEDED TO ASSIST WITH CORRECT WATER FLOW
	\$			
5/28/2024 TREE SCAPING OF NAPLES INC	219708		TREE TRIMMING	BUILDING MAINTENANCE
5/28/2024 TREE SCAPING OF NAPLES INC	219708		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/28/2024 TREE SCAPING OF NAPLES INC	219708		TREE TRIMMING	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
	\$	9,965.00		
5/28/2024 QUADIENT LEASING USA INC	219709	214.68	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
	\$	211100		
5/28/2024 T-MOBILE USA INC	219710	32.76	CELLULAR TELEPHONE	OPERATION OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
	\$	32.76		
5/28/2024 EMPLOYERS CHOICE ONLINE INC	219711		OTHER CONTRACTUAL SERVICES	BACKGROUND SCREENING VOLUNTEERS
	\$	13.00		
5/28/2024 CARUS, LLC	219712		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	\$	,		
5/28/2024 ANSAFONE CONTACT CENTERS LLC	219713		TELEPHONE BEEPERS BASE COST	PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES/WTR
	210710			
5/28/2024 ETR, LLC	219714		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	\$	,		
5/28/2024 CPR COURIER	219715	,	OTHER CONTRACTUAL SERVICES	COURIER SERVICE FOR NCRP
	219715			
5/28/2024 ELECTRONIC RECYCLING CENTER INC	219716		OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF ELECTRONICS AT THE RECYCLING CENTERS
JIZUIZUZ4 ELECTRUNIC RECTULING CENTER INC				
	\$	,		
5/28/2024 AZUR CART & CAPTIONING	219717		OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
	\$	4,284.00		
5/28/2024 CARROLL & CARROLL APPRAISERS CONSI			APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	\$	1		
5/28/2024 PLANT PARTNERS INC	219719		OTHER CONTRACTUAL SERVICES	MAINTAIN AIRPORT TERMINAL BUILDING
	\$	241.75		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	PRIME MEDIA	219720		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADVERTISE, IMPROVE OR DEVELOP THE COUNTY
5/20/2024		219/20	\$ 2,350.00		FROMOTE, MARKET, ADVERTISE, IMFROVE OR DEVELOF THE COUNTY
E/00/0004		040704			
5/26/2024	THE FA BARTLETT TREE EXPERT COMPANY	219721		TREE TRIMMING	NEEDED FOR PARK BEAUTIFICATION AND SAFETY
5/00/0004		040700	\$ 5,350.00		
	SOFTWARE INFORMATION RESOURCE CORP	219722		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
5/28/2024	SOFTWARE INFORMATION RESOURCE CORP	219722		OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			\$ 9,450.00		
	DOWNS & ST GERMAIN RESEARCH	219723		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	219723		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
	DOWNS & ST GERMAIN RESEARCH	219723		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
5/28/2024	DOWNS & ST GERMAIN RESEARCH	219723		OTHER CONTRACTUAL SERVICES	PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS
			\$ 7,500.00		
5/28/2024	J & Y GROUP ENTERPRISES LLC	219724		LIMEROCK CLAY AND RIP RAP	PUBLIC SAFETY FOR ROAD WORK
			\$ 33,871.24		
5/28/2024	NAFISCO INC	219725		TRAFFIC SIGNS	FOR THE SAFETY OF OUR COMMUNITY
			\$ 2,999.70		
5/28/2024	QUADIENT FINANCE USA INC	219726	300.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/28/2024	QUADIENT FINANCE USA INC	219726	100.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
5/28/2024	QUADIENT FINANCE USA INC	219726	100.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			\$ 500.00		
5/28/2024	DG INVESTMENT INTERMEDIATE HOLDINGS	219727	2,230.02	OTHER CONTRACTUAL SERVICES	SAFETY AND SECURITY
			\$ 2,230.02		
5/28/2024	IPS GROUP INC	219728		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 1,100.00		
5/28/2024	SILVIA OJEDA	219729		OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
0/20/2021		210120	\$ 39.00		
5/28/2024	SOUTH FLORIDA LIFT STATIONS INC	219730		OTHER MISCELLANEOUS SERVICES	LIFT STATION MAINTENANCE FOR PARADISE COAST SPORTS COMPLEX
0/20/2021		210100	\$ 275.00		
5/28/2024	DYLAN J LARSON	219731		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
5/20/2024	DIEAN 3 EARSON	219751	\$ 1,225.00	OTHER CONTRACTORE SERVICES	OF ERATE & MAINTAIN AND WELEST OR THE WATER DISTRICT
5/29/2024	INTELLIGENT TRANSPORTATION SERVICES	219732		SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
	INTELLIGENT TRANSPORTATION SERVICES	219732			MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/26/2024	INTELLIGENT TRANSPORTATION SERVICES	219732		POSTAGE FREIGHT AND UPS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
5/00/0004	A COLIDATE DOILLING OVOTEMO INC	040700	\$ 850.00		
	ACCURATE DRILLING SYSTEMS, INC.	219733		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACCURATE DRILLING SYSTEMS, INC.	219733		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACCURATE DRILLING SYSTEMS, INC.	219733		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACCURATE DRILLING SYSTEMS, INC.	219733		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACCURATE DRILLING SYSTEMS, INC.	219733		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACCURATE DRILLING SYSTEMS, INC.	219733	,	IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	ACCURATE DRILLING SYSTEMS, INC.	219733		IMPROVEMENTS GENERAL	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/28/2024	ACCURATE DRILLING SYSTEMS, INC.	219733		RETAINAGE HELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 156,738.60		
	HOWARD FERTILIZER & CHEMICALS LLC	219734		FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR LELY MSTU AREAS
5/28/2024	HOWARD FERTILIZER & CHEMICALS LLC	219734	947.40	FERTILIZER HERBICIDES AND CHEMICALS	FERTILIZER FOR GOLDEN GATE MSTU AREAS
			\$ 1,894.80		
5/28/2024	ADVANCED ENVIRONMENTAL LABORATORIES	219735		OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER CERTIF. & QC
			\$ 217.00		
	SOUTHERN SERVICE & REPAIR LLC	219736		AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	SOUTHERN SERVICE & REPAIR LLC	219736	32.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	SOUTHERN SERVICE & REPAIR LLC	219736	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	SOUTHERN SERVICE & REPAIR LLC	219736	24.00	AUTO TRUCKS TIRES AND BATTERIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 120.00		
5/28/2024	MODEL 1 COMMERCIAL VEHICLES INC	219737	652.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 652.46		
5/28/2024	PETDATA INC	219738	6,445.00	LICENSES AND PERMITS	MAINTAIN DAS OPERATIONS AND SERVICES
			\$ 6,445.00		
5/28/2024	SAMANTHA TREGLOWN	219739	360.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			\$ 360.00		
5/28/2024	ACCUTECH INSTRUMINTATION INC	219740		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	ACCUTECH INSTRUMINTATION INC	219740		OTHER MACHINERY AND EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ACCUTECH INSTRUMINTATION INC	219740	,	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ACCUTECH INSTRUMINTATION INC	219740		UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	ACCUTECH INSTRUMINTATION INC	219740		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/20/2024		219/40			
5/28/2024	HEARST PROPERTIES INC	219741			
5/20/2024		219/41		MARKETING AND PROMOTIONAL	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
E/00/0004		210742	\$ 2,975.00		MAINTAIN DAILY OPERATIONS AT DAS
5/28/2024	SOUTHEASTERN LAUNDRY EQUIPMENT SALE	219742	547.16	OTHER EQUIP REPAIRS AND MAINTENANCE	

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	SOUTHEASTERN LAUNDRY EQUIPMENT SALE	219742		OTHER EQUIP REPAIRS AND MAINTENANCE	MAINTAIN DAILY OPERATIONS AT DAS
			\$ 710.90		
5/28/2024	NATIONAL PLASTICS AND SEALS INC	219743	2,860.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 2,860.00		
5/28/2024	SKYBASE COMMUNICATIONS LLC	219744		CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES FOR GMCD
5/00/0004		040745	\$ 189.90		
	GENSERVE, LLC	219745			OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GENSERVE, LLC GENSERVE, LLC	219745 219745		OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GENSERVE, LLC	219745		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
0/20/2021		210110	\$ 5,179.78		
5/28/2024	FILTER PRO USA LLC	219746		AIR FILTER CONTRACTOR	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 23,567.25		
5/28/2024	THE PROMEDIA GROUP OF TAMPA CORP	219747	13,415.55	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY EQUIPMENT REPAIR
5/28/2024	THE PROMEDIA GROUP OF TAMPA CORP	219747	2,145.00	COMPUTER SOFTWARE	PUBLIC SAFETY EQUIPMENT REPAIR
			\$ 15,560.55		
5/28/2024	GANNETT MEDIA CORP.	219779		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			\$ 5,060.93		
5/28/2024	DANNA & RICHARD CONTAINERS CORP	219748		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/00/0001		0.107.10	\$ 277.00		
5/28/2024	FANEUIL LLC	219749		OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
E/28/2024	ABND LAW, PLLC	219750	\$ 448.76 150.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/26/2024	ABIND LAW, PLLC	219750	\$ 150.00	REIMBURSEMENT PRIOR TEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/28/2024	ACCURATE LIEN SEARCH	219751		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/20/2024		219751	\$ 12.00	REIMBORGEMENT FRIOR TEAR REVENUES	
5/28/2024	ADVANTAGE LIEN SEARCH	219752		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/20/2021		210102	\$ 14.00		
5/28/2024	ARIES TITLE, INC	219753		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 190.00		
5/28/2024	ASSURED TITLE SERVICES, LLC	219754	22.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 22.00		
5/28/2024	Bethany Zajicek	219755		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 30.00		
5/28/2024	Greenspoon Marder, P.A.	219756		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/00/0004	Hanna Daranak Oshafiana	040757	\$ 18.00		
5/28/2024	Home Research Solutions	219757	14.00 \$ 14.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/28/2024	Houchin Construction, Inc	219758		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
3/20/2024		219730	\$ 9,225.60	ACCOUNTS RECEIVABLE SUSI ENSE	
5/28/2024	Investor Service Station, LLC	219759		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 56.00		
5/28/2024	Jack P.Pankow Attorney at Law	219760	38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 38.00		
5/28/2024	James H. Siesky, P.A.	219761		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 32.00		
5/28/2024	James Karl & Associates, P.A.	219762		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
E/00/0004	John D. White, D.A.	210702	\$ 16.00 64.00		
5/28/2024	John P. White, P.A	219763		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/20/2024	Porogrin Low Firm PA	219764	\$ 64.00		
0/20/2024	Peregrin Law Firm, PA	219/04	\$ 38.00	REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/28/2024	Preferred Title & Settlement	219765		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
0/20/2024		210100	\$ 14.00		
5/28/2024	Premier Tax & Lien, LLC	219766		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 16.00		
5/28/2024	Premier Reputation Title	219767		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
			\$ 18.00		
5/28/2024	RealProp Research	219768		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
			\$ 25.00		
5/28/2024	Real Res, LLC	219769		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
E 100 15 5 1		0.40	\$ 25.00		
5/28/2024	Resolute Roofing LLC	219770		NN FIRE PLAN REVIEW	REFUND CUSTOMER OVERPAYMENT DUE
E /00 /000 4	Pad D'Entroment	210774	\$ 100.00		
5/28/2024	Rod D'Entremont	219771		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
5/28/2024	Turrell Hall & Associates Inc	219772	\$ 18.00 58.50	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
5/20/2024	I UITOI TIAI & ASSOCIATES IIIC	213112	50.50	AUDUCINIO NEULIVADEL GUOFENGE	

Cir Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/28/2024 Turrell Hall & Associates Inc	219772		ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER OVERPAYMENT DUE
	213112	\$ 1,183.50		
5/28/2024 Versatile E2E Solutions LLC	219773		REIMBURSEMENT PRIOR YEAR REVENUES	PROVIDE A REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER \$10.00
	213/10	\$ 12.00		
5/28/2024 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/28/2024 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/28/2024 ALLIED UNIVERSAL CORPORATION	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
SIZE ALLED ONIVERGAE CONFORTION	Adrizo	\$ 27,877.90	TERTIEIZER HERBIOIDEO AND OHEMIOAEO	
5/28/2024 AIRBUS HELICOPTERS INC	ACH28		AVIATION R AND M	HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT
	AOHZO	\$ 1,599.14		
5/28/2024 AZTEK COMMUNICATIONS OF	ACH28		BUILDING AUTOMATION	DATA AND TELECOMMUNICATION WIRING SERVICES
	7101120	\$ 878.00		
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 VICTORY LAYNE CHEVROLET	ACH28		CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	A0120	(800.00) \$ 5,496.61		
5/28/2024 CARTER FENCE COMPANY INC	ACH28		OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATING AND MAINTAINING CRITICAL FACILITIES
		4,485.00 \$ 4,485.00		
5/28/2024 CITY OF NAPLES AIRPORT AUTHORITY	ACH28		RENT BUILDINGS	PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS
JIZUZUZU UTT UF INAFLES AIRPURT AUTHURIT				
	ACH28			
5/28/2024 GOODYEAR RUBBER PRODUCTS INC	ACH28	132.82 \$ 132.82	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	4.01100			
5/28/2024 JM TODD COMPANY 5/28/2024 JM TODD COMPANY	ACH28			PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	ACH28		LEASE EQUIPMENT COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/28/2024 JM TODD COMPANY	ACH28 ACH28		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
5/28/2024 JM TODD COMPANY 5/28/2024 JM TODD COMPANY			COPYING CHARGES	PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF
	ACH28			
5/28/2024 JM TODD COMPANY	ACH28			PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/28/2024 JM TODD COMPANY	ACH28		LEASE EQUIPMENT	PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF
5/28/2024 JM TODD COMPANY	ACH28 ACH28			PROVIDE PRINTER/COPT CAPABILITIES FOR CAT STAFF PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
5/28/2024 JM TODD COMPANY	ACH28		OFFICE EQUIPMENT R AND M LEASE EQUIPMENT	COPY MACHINE LEASE & COPIES FOR CCR
5/28/2024 JM TODD COMPANY				
5/28/2024 JM TODD COMPANY	ACH28			COPY MACHINE LEASE & COPIES FOR CCR
5/28/2024 JM TODD COMPANY	ACH28			COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS
5/28/2024 JM TODD COMPANY	ACH28 ACH28		COPYING CHARGES AUTO TRUCKS TIRES AND BATTERIES	
5/28/2024 JM TODD COMPANY				COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/28/2024 JM TODD COMPANY	ACH28			COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/28/2024 JM TODD COMPANY	ACH28		AUTO TRUCKS TIRES AND BATTERIES	COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/28/2024 JM TODD COMPANY	ACH28			COPIER REQUIREMENTS FOR FLEET OPERATIONS
5/28/2024 JM TODD COMPANY	ACH28			OFFICE COPIERS
5/28/2024 JM TODD COMPANY	ACH28			
5/28/2024 JM TODD COMPANY	ACH28			PROVIDE COPIER LEASING SERVICES TO GMD
5/28/2024 JM TODD COMPANY	ACH28			PROVIDE COPIER LEASING SERVICES TO GMD
5/28/2024 JM TODD COMPANY	ACH28			OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
5/28/2024 JM TODD COMPANY	ACH28			OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
5/28/2024 JM TODD COMPANY	ACH28		COPYING CHARGES	OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION
	A CI 100	\$ 1,293.85 1,681.60		
5/28/2024 JSFM INC	ACH28	,	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2024 JSFM INC	ACH28		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2024 KELLY BROTHERS INC	ACHOR	\$ 2,067.86 71 104 20		
	ACH28	,	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY
	ACHOR	\$ 71,194.20 16 217 19		
5/28/2024 KONE INC 5/28/2024 KONE INC	ACH28 ACH28		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2024 KONE INC	ACH28 ACH28		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
		,		
	A CI 100	\$ 29,479.53 287.50		PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
5/28/2024 MCGEE & ASSOCIATES 5/28/2024 MCGEE & ASSOCIATES	ACH28			
	ACH28			PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
5/28/2024 MCGEE & ASSOCIATES	ACH28		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
5/28/2024 MCGEE & ASSOCIATES	ACH28		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
5/28/2024 MCGEE & ASSOCIATES	ACH28		ENGINEERING FEE OTHER AE FEE	PROVIDE PROF. LANDSCAPE ARCHITECT SERVICES TO THE GG MSTU
		\$ 1,776.80		

000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         000000         0000000         0000000         0000000         0000000         0000000         0000000         0000000         00000000         000000000         000000000000000000000000000000000000	CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
Sector         Control of Contro of Control of Control of Control of Control of Control o						
SEGENT ALL CODE INC.         ACCES         CONTINUE ALL DEPOSITION OF THE CLASS O	5/20/2024 1					
Distant Construction         ID         99-94         Construction         Part of the second construction of the second consecond construction of the second consecond constructi	5/28/2024 V	ESTVIEW CORP INC			CLOTHING AND UNIFORM PURCHASES	PROVIDE LINIFORMS FOR INVENTORY CONTROL DIV
5282282         NUMBER C2: INFORMATE INC.         AD182         2183.82         TOTELE OPERATING SUPPLIES         MODEWING INFORMATION CONTROL TO LEVENDING           5282282         NUMBER C2: INFORMATE INC.         AD18         241.42         NUMBER C2: INFORMATE INC.         AD182           5282282         NUMBER C2: INFORMATE INC.         AD18         AD184         MODEWING INFORMATION CONTROL TO LEVENDING           5282282         NUMBER C2: INFORMATE INC.         AD18         AD182         MODEWING INFORMATION CONTROL TO LEVENDING           5282282         NUMBER C2: INFORMATE INC.         AD18         AD182         MODEWING INFORMATION CONTROL TO LEVENDING           5282282         NUMBER C2: INFORMATE INC.         AD18         TO TOTE CONTROL TO LEVENDING         MODEWING INFORMATION CONTROL TO LEVENDING           528282         NUME INFORMATION INFORMATION CONTROL TO LEVENDING         TO TOTE CONTROL TO LEVENDING         MODEWING INFORMATION CONTROL TO LEVENDING           528282         NUME INFORMATION INFORMATION INFORMATION INFORMATION CONTROL TO LEVENDING         TO TOTE CONTROL TO LEVENDING         MODEWING INFORMATION INFORMA						
Second Businet ACE Information Control Automatication (Control Automatication)         April 2012         April 2012 <thapril 2012<="" th="">         April 2012</thapril>	5/28/2024 S	UNSHINE ACE HARDWARE INC			OTHER OPERATING SUPPLIES	HARDWARE NEEDED FOR CREWS OUT IN FIELD
Sabasa         Substrate         ADDB         Status         OTHER OFERSATING SUPPLICS         OPERATE SUPPLICS        OPERATE SUPPLI						
USE BADY & SHOLT & SHOLT & SHOLT & SHOLT & SHOLT YE CLIPPIAN IN         PROVIDE FRAITECTIVE FR	5/28/2024 5	UNSHINE ACE HARDWARE INC	ACH28	30.62	OTHER OPERATING SUPPLIES	
S282200         UNCS BOOT & SHOE INC         APRIL         1868         (PRESONAL SAFETY EQUIPMENT         PROVUE FOOTBALE           S282200         VICS DOOT & SHOE INC         APRIL         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7 <td>5/28/2024 5</td> <td>UNSHINE ACE HARDWARE INC</td> <td>ACH28</td> <td></td> <td></td> <td>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</td>	5/28/2024 5	UNSHINE ACE HARDWARE INC	ACH28			OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
SERENCY         NORE         225.00         PERSONAL SAFETY EQUIPMENT         PROTECTIVE POTWARE           SERENCY         USA BERNTAL         ALL				\$ 841.60		
B         C         B         41.19         C         C           000004         LULE         COUNT	5/28/2024 V	ICS BOOT & SHOE INC	ACH28	186.99	PERSONAL SAFETY EQUIPMENT	PROVIDE PROTECTIVE FOOTWEAR TO EMPLOYEES
State         Product         Actes         Actes         Actes <td>5/28/2024 V</td> <td>ICS BOOT &amp; SHOE INC</td> <td>ACH28</td> <td>225.00</td> <td>PERSONAL SAFETY EQUIPMENT</td> <td>PROTECTIVE FOOTWEAR</td>	5/28/2024 V	ICS BOOT & SHOE INC	ACH28	225.00	PERSONAL SAFETY EQUIPMENT	PROTECTIVE FOOTWEAR
SV20000         LUNE INC         ACH88         338.00         MINO CHFCE EQUIFINENT         PROVIDE OFFCE CHART TO USE WHILE DOWE DARLY FUNCTIONS           SV20004         LUNE INC         ACH88         338.00         MINO CHFCE EQUIFINENT         OPERATE EMAIL THE TO USE WHILE DOWE DARLY FUNCTIONS           SV20004         LINE INC         ACH88         31.06.40         FETULZEE HERRICIDES AND CHEMCALS         OPERATE E MAINTAIN POTALE WATER TREATMENT FLAT           SV20004         LINE INC         ACH88         31.06.40         FETULZEE HERRICIDES AND CHEMCALS         OPERATE E MAINTAIN POTALE WATER TREATMENT FLAT           SV20004         LINE INC         ACH88         33.00         MINOR ONF ECC EQUIFINENT         OPERATE E MAINTAIN POTALE WATER TREATMENT FLAT           SV20004         LINE INC         ACH88         33.00         MINOR ONF ECC EQUIFINENT         OPERATE E MAINTAIN POTALE WATER TREATMENT FLAT           SV20004         LINE INC         ACH88         33.00         MINOR ONF ECC EQUIFINENT         OPERATE E MAINTAIN POTALE WATER TREATMENT FLAT           SV20004         LINE INC         ACH88         33.00         MINOR ONF ECC EQUIFINENT         OPERATE E MAINTAIN POTALE WATER TREATMENT FLAT           SV20004         LINE INC         ACH88         33.00         MINOR ONF ECC EQUIFINENT         OPERATE E MAINTAIN POTALE WATER TREATMENT FLAT				\$ 411.99		
Seasol         Statil         Control         Acting         Statil         Control         Control           Seasol         Berningen Markenson         Acting         Berningen Markenson         Berningen Markenson         Berningen Markenson           Seasol         Berningen Markenson         Acting         Berningen Markenson         Berningen Markenson         Berningen Markenson           Seasol         Berningen Markenson         Acting         Berningen Markenson         Berningen Markenson           Seasol         Control         Acting         Berningen Markenson         Berningen Markenson           Seasol         Contro         Acting	5/28/2024 L	LINE INC				PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
Extension         S         1.02.01         Construct Automation         OPERATE & MAINTAIN POTABLE WATER IRRATION FLAMT           5240204         BERNITAG MID SOUTTINC         ADDR         5.00177         FERRIZER HERRICIDES AND CHEMICALS         OPERATE & MAINTAIN POTABLE WATER IRRATIONALE WAT						
5260202         BRENTAG MIS SOUTH INC         ACIES         7.94.64         FERTULER HERRICIDS AND CHEMALS         OPERATE & MANTAR POTALE WATER TREATMENT PLANT           5260204         BRENTAG MIS SOUTH INC         ACIES         5.96021         DETACT         MANTAR POTALE WATER TREATMENT PLANT           5260204         BRENTAG MIS SOUTH INC         ACIES         5.96021         DETACT         MANTAR POTALE WATER TREATMENT PLANT           5260204         CON LIC         ACIES         5.96021         DOWNED FPOLECT MANAGEMENT FLUCTIONS WILL SERVER DETREAT           5260204         CON LIC         ACIES         3.53         DOMULTER SOTTWARE         COMPUTER SOTTWARE           5260204         CON LIC         ACIES         1.01.05         MANTAIN POTALE WATER TREATMENT FLANT           5260204         CON LIC         ACIES         1.01.05         MANTAIN POTALE WATER TREATMENT FLANT           5260204         CON LIC         ACIES         1.01.05         MANTAIN POTALE WATER TREATMENT FLANT           5260204         CON LIC         ACIES         9.96.05         MIRE REATMENT         PROVIDE POLICIT MANAGEMENT FLANT         FLANT           5260204         CON LIC         ACIES         9.86.05         MIRE REATMENT         PROVIDE POLICIT MANAGEMENT FLANT         FLANT           5260204         CON LIC <td>5/28/2024 L</td> <td>LINE INC</td> <td>ACH28</td> <td></td> <td>POSTAGE FREIGHT AND UPS</td> <td>PROVIDE OFFICE CHAIR TO USE WHILE DOING DAILY FUNCTIONS</td>	5/28/2024 L	LINE INC	ACH28		POSTAGE FREIGHT AND UPS	PROVIDE OFFICE CHAIR TO USE WHILE DOING DAILY FUNCTIONS
5282020         BEENTIGS INFO         AC18         INFO         ENTITY         COMPARIAN POTABLE WATER TREATMENT PLANT           5282020         COVIL C         AC18         1.043.00         MINOR OFFICE SUPPRIST         PROVEE TREATMENT PLANT           5282030         COVIL C         AC18         3.03.00         MINOR OFFICE SUPPRIST         COMPARIA COLOR MARCEMENT TONS WIN SERVER DISTINCT           5282031         COVIL C         AC18         3.33.00         COMPARIA         COMPARIANCE ALL THERE TREATMENT PLANT           5282032         COVIL C         AC18         3.33.00         COMPARIANCE ALL THERE TREATMENT PLANT           5282034         COVIL C         AC18         3.30.00         COMPARIANCE ALL THERE TREATMENT PLANT           5282034         COVIL C         AC18         4.00.00         TREATMENT PLANT         PROVIDE COMPARIES AND SERVERS DIVISION           5282034         COVIL C         AC18         4.00.00         TREATMENT PLANT         PROVIDE MARCEMENT ADMINISTRUMENT DISTINCT           5282034         COVIL C         AC18         4.00.00         TREATMENT PLANT         PROVIDE MARCEMENT ADMINISTRUMENT DISTINCT           5282034         COVIL C         AC18         4.00.00         TREATMENT PLANT         PROVIDE MARCEMENT ADMINISTRUMENT DISTINCT           528204         COVIL C						
Security         Image: Security Constraints         Security Constraints         Provide PROJECT MANAGEMENT FUNCTIONS WW SEVER DISTRICT           2020244         COW LLC         AC428         2.43.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEVER DISTRICT           2020244         COW LLC         AC428         2.43.00         MINOR DET & SETURATION         PROVIDE COMPUTER A MANTAIN CALLE WATER           2020244         COW LLC         AC428         2.43.00         MINOR DET & SETURATION         PROVIDE COMPUTER ACCESSIONES FOR METER SERVICES DIVISION           2020244         COW LLC         AC428         4.70.20         PROVIDE COMPUTER ACCESSIONES FOR METER SERVICES DIVISION           2020244         COW LLC         AC428         4.70.20         PROVIDE COMPUTER ACCESSIONES FOR METER SERVICES DIVISION           2020244         COW LLC         AC428         4.70.20         PROVIDE COMPUTER ACCESSIONES FOR METER SERVICES DIVISION           2020244         COW LLC         AC428         5.40.80         PROVIDE COMPUTER ACCESSIONES FOR METER SERVICES DIVISION           202024         COW LLC         AC428         3.40.80         PROVIDE MANAGEMENT, ANALASCURPT FOR PUBLIC UTLITES           202024         COW LLC         AC428         3.40.80         PROVIDE MANAGEMENT, ANALASCURPT FOR PUBLIC UTLITES           202024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/82/02 COV         LC         AD28         1.043.00         MINOR DATA PROCESSING EQUIPMENT         PROVICE PROJECT MANAGEMENT FUNCTIONS WW SEVER DISTRICT           5/82/2004 COV         LC         AD28         33.33         COMPUTER SOFTWARE         COMPUTER SOFTWARE         COMPUTER SOFTWARE           5/82/2004 COV         LC         AD28         33.33         COMPUTER SOFTWARE         COMPUTER SOFTWARE         COMPUTER SOFTWARE           5/82/2004 COV         LC         AD28         54.73         MINOR DATA PROCESSING EQUIPMENT         MINTAN INTARFIC OPERATIONS AND SERVICES         SERVICES           5/82/2004 COV         LC         AD28         54.73         MINOR DATA PROCESSING EQUIPMENT         MINTAN INTARFIC OPERATIONS AND SERVICES         SERVICES           5/82/2004 COV         LC         AD28         44.70         MINOR DATA PROCESSING EQUIPMENT         MINTAN INTARFIC OPERATIONS AND SERVICES         SERVICES           5/82/2004 COV         LC         AD28         45.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MARGEMENT FUNCTIONS AND SERVICES         SERVICES           5/82/2004 COV         LC         AD28         45.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MARGEMENT AND NOTALE WATER FUNCTIONS AND SERVICES         SERVICES           5/82/2004 COV         LC         AD28         45.00	5/28/2024 E	RENNTAG MID SOUTH INC			FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
S282024 CDW         LIC         AC48         28200 MINOR OFFICE COUPRENT         OPERATE & MANTAIN POTALE WATER TREATMENT PLANT           S282024 CDW         AC48         333         COMPLETE SOFTWARE         COMPLETE         COMPLETE         SERVICE         AC482         333         COMPLETE         COMPLETE         SERVICE         COMPLETE         SERVICE         MANTAIN INTERNET ATOMA BELETRICAL SYSTEMS FOR WATER           S282024 CDW         LIC         AC488         333         COMPLETE         PROVIDE FRALEWERT TOOR AS DESIDE         SERVICES         DIVERSITY         DIVERSITY<						
Seazed         COM         LC         Actes         3.3.3         Computer software         Communities contractions         Communites contractins         Communities contractins						
Searchard         Conv         Achtes         32:00 MinOG OFFICE COUPPLEIS         MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER           Searchard         CONV         ACH28         547:00         FFICE SUPPLEIS CENERAL         PROVIDE COMPUTER ACCESSINES FOR MATER         Searchard           Searchard         ACH28         547:00         MINOG DATA PROCESSING ECUIPPLEIT         MAINTAIN ITAREFIC OFERATIONS AND SERVICES           Searchard         ACH28         547:00         MINOG DATA PROCESSING ECUIPPLEIT         PROVIDE MAINAGEMENT FOR PUBLIC UTILITIES           Searchard         CONV         ACH28         442:00         MINOG DATA PROCESSING ECUIPPLEIT         PROVIDE MAINAGEMENT FOR PUBLIC UTILITIES           Searchard         CONV         ACH28         48:00         MINOG DATA PROCESSING ECUIPPLEIT         PROVIDE MAINAGEMENT FOR PUBLIC UTILITIES           Searchard         CONV         ACH28         38:00         MINOG DATA PROCESSING ECUIPPLEIT         PROVIDE MAINAGEMENT FOR PUBLIC UTILITIES           Searchard         CONV         ACH28         38:00         MINOG DATA PROCESSING ECUIPPLEIT         PROVIDE MAINAGEMENT FOR PUBLIC UTILITIES           Searchard         ACH28         48:00         MINOG DATA PROCESSING ECUIPPLEIT         PROVIDE MAINAGEMENT FOR PUBLIC UTILITIES           Searchard         ACH28         48:000         MINOG MAI						
Sazazado         Conv         LC         Ach28         Trub 0         OFFICE SUPPLIES GENERAL         PMOVIDE COMPUTER ACCESSORIES FOR METER SERVICES DIVISION           Sazazado         CDW         LLC         Ach28         41730         NINCR DATA PROCESSING ESULPHENT         MAINAIN TRAFFIC OFFARATIONS AND SERVICES           Sazazado         CDW         LLC         Ach28         41700         NINCR DATA PROCESSING ESULPHENT         PROVIDE FAMILYAINA TRAFFIC OFFARATIONS AND SERVICES           Sazazado         CDW         LLC         Ach28         42000         NINCR DATA PROCESSING ESULPHENT         PROVIDE AMAIAGEMENT AND ALSE CONTRY FOR PUBLIC UTILITIES           Sazazado         CDW         LLC         Ach28         42000         NINCR DATA PROCESSING ESULPHENT         PROVIDE MANAGEMENT, ADM1 & SECURITY FOR PUBLIC UTILITIES           Sazazado         CDW         LLC         Ach28         3356030         CDM1ER OPERATIONS MEETINGS AND COLLINGON WEEKER DISTINCT           Sazazado         CDW         LLC         Ach28         3156031         CDM1ER OPERATIONS AND COLLINGON WEEKER DISTINCT           Sazazado         CDW LC         Ach28         3156031         CDM1ER OPERATIONS AND COLLINGON WEEKER DISTINCT           Sazazado         CDM1EN         Sazado         Sazadoo         Sazadoo         CDM1ER OPERATIONS AND COLLINGON WEEKER DISTINCT						
Seazoa Cow LuC         Act28         Set 200         Set 200         MINTAN TRAFFIC OPERATIONS AND SERVICES           Seazoa Cow LuC         Act28         41200         MINDAN TRAFFIC OPERATIONS AND SERVICES         Set 200           Seazoa Cow LuC         Act28         41200         MINDA TRAFFIC OPERATIONS AND SERVICES         Set 200           Seazoa Cow LuC         Act28         Anter Anter Anter Anter Private Manacement Functions wurd services         Set 200           Seazoa Cow LuC         Act28         Acta Private Seaso Resource         Perivate Manacement Functions wurd services           Seazoa Cow LuC         Acta Private Manacement Functions Functions wurd services         Set 200           Seazoa Cow LuC         Acta Private Manacement Functions Functions Functions Functions         Set 200           Seazoa Cow LuC         Acta Private Searce Private Functions Functions Functions         Set 200           Seazoa Vulci         Acta Private Private Functions Functions         Set 3180.61           Seazoa Vulci         Acta Private Functions Functions Functions         Set 3180.62           Seazoa Vulci         Acta Private Functions Functions         Set 3180.62         Set 500           Seazoa Vulci         Acta Private Functions Functions         Set 500         Set 500           Seazoa Vulci         Acta Private Private Private Private Private Private Private						
5282224         COV         AC428         412.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT           52822024         COV LLC         AC428         898.50         CINTER OPERATING SUPPLIES         OPERATE & MANTAIN POTALE WATER TREATMENT FLAXT           52822024         COV LLC         AC428         898.50         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIR A SECURITY FOR PUBLIC UTILITIES           52822024         COV LLC         AC428         420.01         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIR A SECURITY FOR PUBLIC UTILITIES           52822024         COV LLC         AC428         420.01         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIR A SECURITY FOR PUBLIC UTILITIES           52822024         COV LLC         AC428         8.490.00         OTHER OPERATING SUPPLIES         NETWORE FOLDER MANAGEMENT INCOLER COUNTY LANDFLL           52822024         MANAGEMENT INC OF FLORIDA         AC428         134.180.51         LANDFLL CONTRACT         OPERATE AND MAINTAIN COLLIFE COUNTY LANDFLL           52822024         MANAGEMENT INC OF FLORIDA         AC428         1.040.01         MANAGEMENT INCOLINE COUNTY CANNED EQUIPMENT           5282204         MANAGEMENT INC OF FLORIDA         AC428         1.040.01         MAINOR INCOLINTY CONNED EQUIPMENT						
S287224 (DW LC         ACH28         99 65         OTHER OPERATING SUPPLIES         OPERATE & MAINTAIN POTALE WATER TREATMENT PLANT           S287224 (DW LC         ACH28         202.01         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           S287224 (DW LC         ACH28         202.01         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           S287224 (DW LC         ACH28         425.01         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           S287224 (DW LC         ACH28         425.01         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT INCTONS WEEKE DISTRCT           S287224 (DW LLC         ACH28         435.00         OTHER OPERATING SUPPLIES         NETWORK EQUIPMENT FILOTONS WEEKE DISTRCT           S287224 (DW LLC         ACH28         131 10151         NETWORK EQUIPMENT INC OFTLORING         ACH28           S287224 (DW LLC         ACH28         128.00         MACHINE TOOLS R AND OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S287224 (DW LLC         ACH28         088.00         MACHINE TOOLS R AND OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S287224 (DW LLC         ACH28         088.00         MACHINE TOOLS R AND OUTSIDE VENDORS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
928/2024 CDW LLC         ACH28         98.62.26         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           928/2024 CDW LLC         ACH28         425.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           928/2024 CDW LLC         ACH28         425.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           928/2024 CDW LLC         ACH28         426.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           928/2024 CDW LLC         ACH28         426.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           928/2024 CDW LLC         ACH28         426.00         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           928/2024 DARKIS TOOLS & EQUIPMENT         ACH28         131.810.81         LANDELL CONTRACT         PREATE AND MAINTAIN COLLER COUNTY CONNED EQUIPMENT           928/2024 DARKIS TOOLS & EQUIPMENT INC         ACH28         133.810.81         LANDELL CONTRACT         PREATE AND MAINTAIN COUNTY OWNED EQUIPMENT           928/2024 DARKIS TOOLS & EQUIPMENT INC         ACH28         133.810.81         LANDEN LLCONTRACT         PREATE AND MAINTAIN COUNTY OWNED EQUIPMENT           928/2024 DARKIS						
S282022         CIVI LC         ACH28         222.01         MINOR DATA PROCESSING EQUIPMENT         PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           S2820224         COVI LC         ACH28         425.00         MINOR DATA PROCESSING EQUIPMENT         FORVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           S282024         COVI LC         ACH28         425.00         MINOR DATA PROCESSING EQUIPMENT         FORVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES           S282024         COVI LC         ACH28         436.00         OTHER OPERATIONS UPPLIES         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           S282024         COVI LC         ACH28         436.00         OTHER OPERATIONS UPPLIES         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           S282024         MARKIS TOOLS & EQUIPMENT INC         ACH28         135.105.1         OTHER OPERATIONS UPPLIES         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           S282024         MARKIS TOOLS & EQUIPMENT INC         ACH28         140.800         MACHINE TOOLS R AND MOUTSIDE VENDORS         FLEET THEM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         MARKIS TOOLS & EQUIPMENT INC         ACH28         45.00         MACHINE TOOLS R AND MOUTSIDE VENDORS         FLEET THEM NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         MARKIS TOOLS & EQUIPMENT INC         ACH28         4.05.00						
S282024 (DW LLC         ACH28         425.00         IMMOR OFFICE GUIPMENT         PROVIDE MANAGEMENT, ADMIN & SCURITY FOR PUBLIC UTLITES           S282024 (DW LLC         ACH28         358.55         IMMOR OFFICE GUIPMENT         PROVIDE PROJECT MANAGEMENT FUNCTIONS         WEETINGS AND COLLABORATION           S282024 (DW LLC         ACH28         252.65         IMMOR OFFICE GUIPMENT         PROVIDE PROJECT MANAGEMENT FUNCTIONS         SECURITY FOR PUBLIC UTLITES           S282024 (DW LLC         ACH28         8.450.00         OFHER OFFICATING SUPPLIES         NETWORK EQUIPMENT FUNCTIONS         NETWORK EQUIPMENT FUNCTIONS         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           S282024 [MARKIS TOOLS & LCUIPMENT INC         ACH28         1.868.01         MACHINE TOOLS & RAUD MOTISTIC EVENDORS         FLEET TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024 [ARKIS TOOLS & EQUIPMENT INC         ACH28         1.868.01         MACHINE TOOLS & RAUD MOTISTIC EVENDORS         FLEET TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024 [ARKIS TOOLS & EQUIPMENT INC         ACH28         9.86.4         FLEET TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024 [MARKIS TOOLS & EQUIPMENT INC         ACH28         9.86.4         FLEET TEMS INEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024 [MARKIS TOOLS & EQUIPMENT INC         ACH28         9.86.4         FLEET TEMS INMAINTAIN COUNTY OWNED EQUIPMENT						
S28/2024 CDW LLC         ACH28         353.55         IMMOR OFFICE EQUIPMENT         POR EMS OPERATIONS MEETINGS AND COLLABORATION           S28/2024 CDW LLC         ACH28         8.450.00         OTHER OPERATING SUPPLIES         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           S28/2024 CDW LLC         ACH28         8.450.00         OTHER OPERATING SUPPLIES         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           S28/2024 (WASTE MANAGEMENT INC OF FLORIDA         ACH28         5.313610.51         LANDIAL         OPERATE AND MAINTAIN COLLER COUNTY UNNOFFLIC           S28/2024 (MASTE MANAGEMENT INC OF FLORIDA         ACH28         5.313610.51         LANDIAL         OPERATE AND MAINTAIN COLLER COUNTY UNNOFFLIC           S28/2024 (MARKI STOCLS & EQUIPMENT INC         ACH28         6.3138.60.01         MACHINE TOOLS & RAND MOUTSIBLE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S28/2024 FMAINT FORD INC         ACH28         1.586.01         MACHINE TOOLS & RAND MOUTSIBLE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S28/2024 TAMAMI FORD INC         ACH28         1.586.01         MAINTAIN COUNTY OWNED EQUIPMENT           S28/2024 TAMAMI FORD INC         ACH28         98.54         FLEET TEM AND MINITY OWNED EQUIPMENT           S28/2024 TAMAMI FORD INC         ACH28         1.586.73         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
5982024 CDW LLC         ACH28         252.66         MIXOR DATA PROCESSING EQUIPMENT         PROVICE PROJECT MANAGEMENT FUNCTIONS WV SEWER DISTRICT           5982024 CDW LLC         ACH28         8,450.00         OTHER OPERATING SUPPLIES         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           5982024 CDW LLC         ACH28         13,183.84         PROVICE PROJECT AND MINITAIN COLLIFE COUNTY LANOFILL           5982024 BARKIS TOOLS & EQUIPMENT INC         ACH28         13,181.05.1         PROVEMENT INC         ACH28         14,800.00           5282024 BARKIS TOOLS & EQUIPMENT INC         ACH28         14,800.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5282024 BARKIS TOOLS & EQUIPMENT INC         ACH28         455.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5282024 BARKIS TOOLS & EQUIPMENT INC         ACH28         455.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5282024 FLARKIS TOOLS & EQUIPMENT INC         ACH28         456.20         PROVEMENT         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5282024 FLARKING FORD INC         ACH28         272.44         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5282024 FLARKIMI FORD INC         ACH28         52.22.1 FLEET R AND M INVENTOR						
S282024 CDW LLC         ACH28         8,450.00         OTHER OPERATING SUPPLIES         NETWORK EQUIPMENT FOR THE SPORTS COMPLEX           S282024 WASTE MARAGEMENT INC OF LORIDA         ACH28         \$131,61.51         OPERATE AND MAINTAIN COLLIER COUNTY ANDFILL           S282024 BARKIS TOOLS & EQUIPMENT NO         ACH28         \$131,61.51         Image: Signal Signa						
CTL         CTL         CONTRACT         OPERATE AND AGENETINC OF FLORIDA         ACHA         Statistics           S282024         MARAGEMENT INC OF FLORIDA         ACHA         131.61051         LANDELL CONTRACT         OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL           S282024         BARKIS TOOLS & EQUIPMENT INC         ACH2         1.230.00         MACHINE TOOLS R AND MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         BARKIS TOOLS & EQUIPMENT INC         ACH2         4.630.00         MACHINE TOOLS R AND MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         BARKIS TOOLS & EQUIPMENT INC         ACH2         4.642         4.053.20         MACHINE TOOLS R AND MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         TAMAMI FORD INC         ACH2         2.985.62         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I<						
S282224 WASTE MANAGEMENT INC OF FLORIDA         ACH28         131 610 51         LANDFILL CONTRACT         OPERATE AND MAINTAIN COLLIER COUNTY LANDFILL           S282242 BARKIS TOOLS & EQUIPMENT INC         ACH28         1.200.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S2822024 BARKIS TOOLS & EQUIPMENT INC         ACH28         488.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S2822024 BARKIS TOOLS & EQUIPMENT INC         ACH28         485.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S2822024 BARKIS TOOLS & EQUIPMENT INC         ACH28         98.30         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S2822024 TAMAMI FORD INC         ACH28         276.33         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S2822024 TAMAMI FORD INC         ACH28         141.68         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S2822024 TAMAMI FORD INC         ACH28         141.68         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S2822024 TAMAMI FORD INC         ACH28         141.68         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT     <	5/28/2024		ACH28		UTHER OPERATING SUPPLIES	NETWORK EQUIPMENT FOR THE SPORTS COMPLEX
Image: Constraint of the	5/29/2024 V					OPERATE AND MAINTAIN COLLIER COUNTY LANDELL
5/28/2024         IARKIS TOOLS & EQUIPMENT INC         ACH28         1.200.00         MACHINE TOOLS R ADD MUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         BARKIS TOOLS & EQUIPMENT INC         ACH28         465.00         MACHINE TOOLS R ADD MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         BARKIS TOOLS & EQUIPMENT INC         ACH28         1.093.20         MACHINE TOOLS R ADD MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         9.854         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         270.23         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         270.23         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         5.29.73         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         4.10.38         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28<	5/26/2024	ASTE MANAGEMENT INC OF FLORIDA				
S2820221         BARKIS TOOLS & EQUIPMENT INC         ACH28         G68.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S2820224         BARKIS TOOLS & EQUIPMENT INC         ACH28         455.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         BARKIS TOOLS & EQUIPMENT INC         ACH28         455.00         MACHINE TOOLS R AND M OUTSIDE VENDORS         FLEET TEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         TAMIAMI FORD INC         ACH28         298.54         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         TAMIAMI FORD INC         ACH28         276.23         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         TAMIAMI FORD INC         ACH28         416.38         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         TAMIAMI FORD INC         ACH28         5.92.73         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         TAMIAMI FORD INC         ACH28         4.93.89         FLEET R AND M INVENTORY         FLEET TEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           S282024         TAMIAMI FORD INC         ACH28         5.92.7	5/28/2024 6				MACHINE TOOLS B AND M OUTSIDE VENDORS	
5/28/2024         BARKIS TOOLS & EQUIPMENT INC         ACH28         455:00         MACHINE TOOLS R AND MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         ARAKIS TOOLS & EQUIPMENT INC         ACH28         1,083:20         MACHINE TOOLS R AND MOUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         298:20         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         278:23         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         416:38         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         416:38         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         417:05 AND TRUCKS         MOTOR POOL CAPITAL RECOVERY VENICLE REPLACEMENT PROGRAM           5/28/2024         TAMIAMI FORD INC         ACH28         417:05 AND TRUCKS         MPC APTIAL RECOVERY VENICLE REPLACEMENT PROGRAM           5/28/2024         TAMIAMI FORD INC         ACH28         417:050 INC         ACH28         429:06 INC						
S282024         BARKIS TOOLS & EQUIPMENT INC         ACH2         1,093.20         MACHINE TOOLS R AND MUTSIDE VENDORS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/024         TAMIAMI FORD INC         ACH28         98.54         FLEET AND MINVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/024         TAMIAMI FORD INC         ACH28         276.23         FLEET R AND MINVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/024         TAMIAMI FORD INC         ACH28         224.84         FLEET R AND MINVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/024         TAMIAMI FORD INC         ACH28         4.16.38         FLEET R AND MINVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/024         TAMIAMI FORD INC         ACH28         4.17.41.9         AUTOS AND TRUCKS         MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM           5/28/024         TAMIAMI FORD INC         ACH28         (1.50.00) CREDIT MEMO         CREDIT MEMO         CREDIT MEMO           5/28/024         TAMIAMI FORD INC         ACH28         (1.60.00) CREDIT MEMO         CREDIT MEMO         CREDIT MEMO           5/28/024         TAMIAMI FORD INC         ACH28         (1.50.00) CREDIT MEMO         CREDIT MEMO         CREDIT MEMO         CREDIT MEMO						
Control         \$ 3.506.20         Second           528/2024 TAMIAMI FORD INC         ACH28         98.54 FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         2276.23         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         2276.23         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         5.529.73         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         41.744.19         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         41.744.19         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         41.744.19         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         41.744.19         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           528/2024 TAMIAMI FORD INC         ACH28         41.744.19         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT						
5/28/2024         TAMIAMI FORD INC         ACH28         98.54         FLEET R AND MINVENTORY         FLEET TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         229.48         FLEET R AND MINVENTORY         FLEET TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         229.48         FLEET R AND MINVENTORY         FLEET TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         416.38         FLEET R AND MINVENTORY         FLEET TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         417.46.19         AUTOS AND TRUCKS         MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM           5/28/2024         TAMIAMI FORD INC         ACH28         (1.136) CREDIT MEMO         CREDIT MEMO         SREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1.136) CREDIT MEMO         CREDIT MEMO         SREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1.136) CREDIT MEMO         CREDIT MEMO         SREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1.136) REDIT MEMO         CREDIT MEMO         SREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28	5/20/2024					
5/28/2024         TAMIAMI FORD INC         ACH28         276 23         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         229 48         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         5/28 / 37         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         5/28 / 37         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         41/3.48 / 10 AUTOS AND TRUCKS         MOTOR POOL CAPITAL RECOVERY VERICLE REPRENEMENT           5/28/2024         TAMIAMI FORD INC         ACH28         (1.500 O) CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1.13.85) (REDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (48.61) (REDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (48.61) (REDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (48.61) (REDIT MEMO         CREDIT MEMO           5/28/2024 <t< td=""><td>5/28/2024 T</td><td></td><td></td><td></td><td>ELEET R AND M INVENTORY</td><td>ELEET ITEMS TO MAINTAIN COUNTY OWNED FOUIPMENT</td></t<>	5/28/2024 T				ELEET R AND M INVENTORY	ELEET ITEMS TO MAINTAIN COUNTY OWNED FOUIPMENT
5/28/2024         TAMIAMI FORD INC         ACH28         229.48         FLEET R AND MINVENTORY         FLEET TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         416.83         FLEET R AND MINVENTORY         FLEET TIEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         41,748.19         JUTOS AND TRUCKS         MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM           5/28/2024         TAMIAMI FORD INC         ACH28         (1,900.00)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,900.00)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,900.00)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,900.00)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,900.00)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (2,33.90)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         1,610.09         PROFEDITIONE         F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC<						
5/28/2024       TAMIAMI FORD INC       ACH28       416.38       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/28/2024       TAMIAMI FORD INC       ACH28       5,529,73       FLEET R AND M INVENTORY       FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/28/2024       TAMIAMI FORD INC       ACH28       41,748.19       AUTOS AND TRUCKS       MOTOR POOL CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE         5/28/2024       TAMIAMI FORD INC       ACH28       4(1,708.00)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,113.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,113.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,113.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,113.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,113.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,113.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       IAMIAMI FORD INC       ACH28       135.363.19       CREDI						
5/28/2024         TAMIAMI FORD INC         ACH28         5.529.73         FLEET R AND M INVENTORY         FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/28/2024         TAMIAMI FORD INC         ACH28         41,748.19         AUTOS AND TRUCKS         MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM           5/28/2024         TAMIAMI FORD INC         ACH28         (1,500.00)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,133.85)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (23.99)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,13.85)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (23.99)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (24.861)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         1.610.09         PRINTING AND OR BINDING OUTSIDE VENDORS         FS. 163 REQURED ANNUAL REPORT PUBLISH FOR PUBLIC           5/28/2024         FALLEY TRACTOR COMPANY         ACH28         1.610.09         PROFESSIONAL ORGANIZATION PROMOTING OUTSIDE VENDORS						
5/28/2024       TAMIAMI FORD INC       ACH28       41,748.19       AUTOS AND TRUCKS       MOTOR POOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM         5/28/2024       TAMIAMI FORD INC       ACH28       (1,500.00)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,500.00)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,143.81)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (48.61)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (48.61)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (48.61)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (19.09)       CREDIT MEMO       CREDIT MEMO         5/28/2024       FLECT INPRESSIONS, INC.       ACH28       1,610.09       PRINTING AND OR BINDING OUTSIDE VENDORS       F. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       FLECT INC COMPANY       ACH28       1,610.09       FLECT INC MORE       FLECT ITEMS NEEDED TO MAINTAIN CONTY OWNED EQUIPMENT         5/28/2024       FARADISE ADVERTISING & MARKETING IN       ACH28 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
5/28/2024         TAMIAMI FORD INC         ACH28         89.961.09         AUTOS AND TRUCKS         MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE           5/28/2024         TAMIAMI FORD INC         ACH28         (1,113.85)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,113.85)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (1,113.85)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         (233.99)         CREDIT MEMO         CREDIT MEMO           5/28/2024         TAMIAMI FORD INC         ACH28         1.8610.09         PRINTING AND OR BINDING OUTSIDE VENDORS         FS. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC           5/28/2024         KELLY TRACTOR COMPANY         ACH28         1.8610.09         PRINTING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY           5/28/2024         PRADISE ADVERTISING & MARKETING IN         ACH28         5.044.37         MARKETING AND PROMOTIONAL         PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY           5/28/2024         GRAYBAR ELECTRIC COMPANY INC         ACH28         6.034.00         IMPROVEMENTS GENERAL         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES           5/28/2024						
5/28/2024       TAMIAMI FORD INC       ACH28       (1,500.00)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,13.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,13.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (233.99)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1,610.09)       PRINTING AND OR BINDING OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       DIRECT IMPRESSIONS, INC.       ACH28       1,610.09       PRINTING AND OR BINDING OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       KLLY TRACTOR COMPANY       ACH28       1,610.09       PRINTING AND OR BINDING OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       KLLY TRACTOR COMPANY       ACH28       1,610.09       PRINTING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       5,044.37       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28						
5/28/2024       TAMIAMI FORD INC       ACH28       (1,113.85)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (48.61)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (23.99)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (23.99)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (23.99)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (1.610.09)       PINTING AND OR BINDING OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       KELLY TRACTOR COMPANY       ACH28       20.80       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/28/2024       KELLY TRACTOR COMPANY       ACH28       20.80       FLEET RIC AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       6.364.00       IMPROVEMENTS GENERAL       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       4.5044.37       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITI	5/28/2024 T	AMIAMI FORD INC	ACH28			CREDIT MEMO
5/28/2024       TAMIAMI FORD INC       ACH28       (48.61)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (233.99)       CREDIT MEMO       CREDIT MEMO         5/28/2024       TAMIAMI FORD INC       ACH28       (233.99)       CREDIT MEMO       CREDIT MEMO         5/28/2024       DIRECT IMPRESSIONS, INC.       ACH28       1,610.09       PRINTING AND OR BINDING OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       KELLY TRACTOR COMPANY       ACH28       1,610.09       FLET R AND MINVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/28/2024       KELLY TRACTOR COMPANY       ACH28       5,044.37       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       6,064.00       IMPROVEMENTS GENERAL       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       101.16       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       459.77       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28	5/28/2024 T	AMIAMI FORD INC				CREDIT MEMO
5/28/2024       TAMIAMI FORD INC       ACH28       (233.99)       CREDIT MEMO       CREDIT MEMO         5/28/2024       IRECT IMPRESSIONS, INC.       ACH28       135.363.19       Memo       Memo         5/28/2024       DIRECT IMPRESSIONS, INC.       ACH28       1,610.09       PRINTING AND OR BINDIG OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       KELLY TRACTOR COMPANY       ACH28       20.80       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/28/2024       PARADISE ADVERTISING & MARKETING IN       ACH28       5.044.37       MarketTING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       6.364.00       IMPROVEMENTS GENERAL       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       101.16       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       459.77       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.99       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024	5/28/2024 T	AMIAMI FORD INC		(48.61)	CREDIT MEMO	CREDIT MEMO
5/28/2024       DIRECT IMPRESSIONS, INC.       ACH28       1,610.09       PRINTING AND OR BINDING OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       KELLY TRACTOR COMPANY       ACH28       1,610.09       PRINTING AND OR BINDING OUTSIDE VENDORS       F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC         5/28/2024       KELLY TRACTOR COMPANY       ACH28       20.80       FLEET R AND M INVENTORY       FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         5/28/2024       PARADISE ADVERTISING & MARKETING IN       ACH28       5,044.37       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       6,044.37       MARKETING GENERAL       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       101.16       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN NOR IMPROVE A COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN NOR IMPROVE A COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29	5/28/2024 T	AMIAMI FORD INC	ACH28			CREDIT MEMO
Image: section of the secting of the secting of the secting of th						
Image: section of the secting of the secting of the secting of th	5/28/2024 C	IRECT IMPRESSIONS, INC.	ACH28	1,610.09	PRINTING AND OR BINDING OUTSIDE VENDORS	F.S. 163 REQUIRED ANNUAL REPORT PUBLISH FOR PUBLIC
5/28/2024       PARADISE ADVERTISING & MARKETING IN       ACH28       \$.044.37       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       \$.044.37       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       6.364.00       IMPROVEMENTS GENERAL       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       101.16       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       459.77       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN OR IMPROVE A COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       COMCAST       ACH28       126.23       CABLE TV / INTERNET       COMCAS						
5/28/2024       PARADISE ADVERTISING & MARKETING IN       ACH28       5,044.37       MARKETING AND PROMOTIONAL       PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       6,364.00       IMPROVEMENTS GENERAL       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       101.16       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       459.77       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN OR IMPROVE A COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN OR IMPROVE A COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN OR IMPROVE A COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       COMCAST       ACH28       176.29       COMCAST       GAMENTAIN & OPERATE COU	5/28/2024 K	ELLY TRACTOR COMPANY	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
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5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       6,364.00       IMPROVEMENTS GENERAL       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       101.16       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       459.77       ELECTRICAL SUPPLIER       REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN OR IMPROVE A COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       COMCAST       ACH28       126.23       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         5/28/2024       COMCAST       ACH28       161.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION <td>5/28/2024 F</td> <td>ARADISE ADVERTISING &amp; MARKETING IN</td> <td>ACH28</td> <td></td> <td>MARKETING AND PROMOTIONAL</td> <td>PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY</td>	5/28/2024 F	ARADISE ADVERTISING & MARKETING IN	ACH28		MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       101.16       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       459.77       ELECTRICAL SUPPLIER       REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       COMCAST       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITY         5/28/2024       COMCAST       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       COMCAST       ACH28       126.23       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         5/28/2024       COMCAST       ACH28       126.23       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         5/28/2024       COMCAST       ACH28       161.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION						
5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       459.77       ELECTRICAL SUPPLIER       REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY         5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       COMCAST       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       COMCAST       ACH28       176.29       ELECTRICAL SUPPLIER       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         5/28/2024       COMCAST       ACH28       126.23       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         5/28/2024       COMCAST       ACH28       161.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION						
5/28/2024       GRAYBAR ELECTRIC COMPANY INC       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       COMCAST       ACH28       176.29       ELECTRICAL SUPPLIER       SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         5/28/2024       COMCAST       ACH28       126.23       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         5/28/2024       COMCAST       ACH28       161.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION						
S         7,101.22         Concession           5/28/2024         COMCAST         ACH28         126.23         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION           5/28/2024         COMCAST         ACH28         161.85         CABLE TV / INTERNET         COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION						
5/28/2024       COMCAST       ACH28       126.23       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION         5/28/2024       COMCAST       ACH28       161.85       CABLE TV / INTERNET       COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION	5/28/2024	RAYBAR ELECTRIC COMPANY INC			ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2024 COMCAST COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION						
5/28/2024 COMCAST  ACH28   138.90  CABLE TV / INTERNET  PROVIDE SERVICES TO COUNTY BUILDINGS						
	5/28/2024 0	OMCAST	ACH28	138.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/28/2024	COMCAST	ACH28	216.90	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/28/2024	COMCAST	ACH28	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/28/2024	COMCAST	ACH28	160.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
5/28/2024	COMCAST	ACH28	126.23	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/28/2024	COMCAST	ACH28	70.00	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH28		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH28		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
	COMCAST	ACH28		CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION
5/28/2024	COMCAST	ACH28		CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
		\$	2,689.16		
5/28/2024	BUSINESS ONE TAS INC	ACH28		OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES.
		\$	59.50		
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICE	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
5/28/2024	ATKINSREALIS USA INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE BUS STOPS TO COLLIER AREA TRANSIT PASSENGERS
5/00/0004		\$ ACU20	5,880.73		
	CITY OF MARCO ISLAND	ACH28		RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND CITY HALL ANNUAL LEASE MARCO ISLAND CITY HALL
	CITY OF MARCO ISLAND	ACH28 ACH28		RENT BUILDINGS	
	CITY OF MARCO ISLAND	ACH28		RENT BUILDINGS	
	CITY OF MARCO ISLAND CITY OF MARCO ISLAND	ACH28		RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND CITY HALL ANNUAL LEASE MARCO ISLAND CITY HALL
	CITY OF MARCO ISLAND	ACH28		RENT BUILDINGS	ANNUAL LEASE MARCO ISLAND CITY HALL
5/20/2024	CITE OF MARCO ISLAND	ACH20	4,717.47	RENT BOILDINGS	ANNOAL LEASE MARCO ISLAND CITT HALL
5/29/2024	GRAY MATTER SYSTEMS LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
	GRAY MATTER SYSTEMS LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/20/2024		ACH20	4,110.00		
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS STSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PERSONAL SAFETY EQUIPMENT	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28		UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
3,23/2027			00.42		

Cir Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	GRAINGER INDUSTRIAL SUPPLY	ACH28		TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
	GRAINGER INDUSTRIAL SUPPLY	ACH28		TRAFFIC SIGNS	EMPLOYEE PRODUCTIVITY
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	11,081.28	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,021.20	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,023.70	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER NESA/ORGTREE TREATMENT PLANT
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,052.64	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28	1,225.16	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH28	1	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER EQUIP REPAIRS AND MAINTENANCE	PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH28		OTHER OPERATING SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/28/2024	GRAINGER INDUSTRIAL SUPPLY	ACH28		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
E /00 /000 4		4.01.100	\$ 68,638.53		
5/28/2024	NAPLES ELECTRIC MOTOR WORKS INC	ACH28		OTHER CONTRACTUAL SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
E /00 /000 4		4.01.100	\$ 681.60		
	FISHER SCIENTIFIC	ACH28		FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH28		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
	FISHER SCIENTIFIC	ACH28 ACH28			PROVIDE LABORATORY SERVICES FOR WASTEWATER HEALTH AND SAFETY FOR WATER QUALITY
	FISHER SCIENTIFIC			OTHER CONTRACTUAL SERVICES	
5/28/2024	FISHER SCIENTIFIC	ACH28	10,930.72 \$ 12,826.91	OTHER MACHINERY AND EQUIPMENT	PROVIDE LABORATORY SERVICES FOR WASTEWATER
5/29/2024	HEAVY DUTY LIFT & EQUIPMENT INC	ACH28		MACHINE TOOLS R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2024	HEAVY DUTY LIFT & EQUIFINENT INC	ACHZO	\$ 3,150.00	MACHINE TOOLS & AND WOUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	VARSITY BRANDS HOLDING CO INC	ACH28		MAINT MARBLE DUST ETC BALLFIELDS	NEEDED FOR USE OF PLAYING FIELDS
5/20/2024	VARSHT BRANDS HOLDING CO INC	ACH20	\$ 434.59	MAINT MARDLE DUST ETC BALLFIELDS	NEEDED FOR USE OF FLATING FIELDS
5/28/2024	FLUID CONTROL SPECIALTIES INC	ACH28		ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
5/20/2024		AOHZO	\$ 6,334.00		
5/28/2024	PETER VORSATZ	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES
	PETER VORSATZ	ACH28		OTHER CONTRACTUAL SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES
0/20/2021		/ 10/ 120	\$ 120.00		
5/28/2024	BOUND TREE MEDICAL LLC	ACH28		MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
	BOUND TREE MEDICAL LLC	ACH28		MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			\$ 321.48		
5/28/2024	BRINKS INCORPORATED	ACH28		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
5/28/2024	BRINKS INCORPORATED	ACH28		BANK FEES	PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT
		İ.	\$ 1,140.60		
5/28/2024	CENTURYLINK COMMUNICATIONS LLC	ACH28	848.64	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH28	3,098.15	ACCOUNTS PAYABLE TELEPHONE	LOCAL & LD TELEPHONE CHARGES
	CENTURYLINK COMMUNICATIONS LLC	ACH28		TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
5/28/2024	CENTURYLINK COMMUNICATIONS LLC	ACH28	42.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			\$ 4,253.97		
5/28/2024	BALD EAGLE TOWING & RECOVERY INC	ACH28	75.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 75.00		
	CHE&G INC	ACH28		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
	CHE&G INC	ACH28		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
5/28/2024	CHE&G INC	ACH28		PLUMBING CONTRACTORS	DRAIN TREATMENTS ON COUNTY FACILITIES
			\$ 1,226.83		
5/28/2024	LG MERCANTILE HOLDINGS LLC	ACH28		RENT BUILDINGS	LEASE OF PROPERTY FOR COUNTY USE
			\$ 5,908.92		
5/28/2024	FIRST HOSPITAL LABORATORIES, INC	ACH28		OTHER PROFESSIONAL FEES	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY
			\$ 35.00		
	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
E/20/2024	CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28	653 40	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES

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5/28/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
5/28/2024 CARIBBEAN LAWN & GARDEN OF SW NAFLE	ACH28		MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
		,		
5/28/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28			PROVIDE LANDSCAPING SERVICES FOR NESA
5/28/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28			PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/28/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/28/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28		MAINTENANCE LANDSCAPING	PROVIDE LANDSCAPING SERVICES FOR GGWWTP
5/28/2024 CARIBBEAN LAWN & GARDEN OF SW NAPLE	ACH28	,	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
		\$ 6,316.18		
5/28/2024 PACE ANALYTICAL SERVICES INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
		\$ 154.32		
5/28/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH28		TRASH AND GARBAGE DISPOSAL	WASTE REMOVAL FOR SPORTS COMPLEX
5/28/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH28		TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/28/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH28	277.72	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/28/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH28	278.63	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/28/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH28	348.50	TRASH AND GARBAGE DISPOSAL	FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS
5/28/2024 WASTE MANAGEMENT INC OF FLORIDA	ACH28	475.95	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL
		\$ 2,012.31		
5/28/2024 EARTH TECH ENVIRONMENTAL LLC	ACH28		OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, IMPROVE A COUNTY FACILITY- PARADISE COAST
		\$ 14,450.00		
5/28/2024 VITAL RECORDS HOLDING LLC	ACH28		OTHER CONTRACTUAL SERVICES	MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING
5/28/2024 VITAL RECORDS HOLDING LLC	ACH28		OTHER CONTRACTUAL SERVICES	TO PROTECT SENSITIVE INFORMATION
5/28/2024 VITAL RECORDS HOLDING LLC	ACH28		TRASH AND GARBAGE DISPOSAL	PURCHASE SHREDDING SERVICES
5/28/2024 VITAL RECORDS HOLDING LLC	ACH28 ACH28		OTHER CONTRACTUAL SERVICES	PORCHASE SHREDDING SERVICES PROVIDE RECORD STORAGE SERVICES FOR GMCDD
5/28/2024 VITAL RECORDS HOLDING LLC	ACH28		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
5/28/2024 VITAL RECORDS HOLDING LLC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE RECORD STORAGE SERVICES FOR GMCDD
5/28/2024 VITAL RECORDS HOLDING LLC	ACH28		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
		\$ 28,353.80		
5/28/2024 TAYLOR ENGINEERING INC	ACH28		ENGINEERING FEES	IAN - CLAM PASS PARK REHABILITATION
5/28/2024 TAYLOR ENGINEERING INC	ACH28		ENGINEERING FEES	IAN - CLAM PASS PARK REHABILITATION
5/28/2024 TAYLOR ENGINEERING INC	ACH28	2,880.00	ENGINEERING FEES	IAN - CLAM PASS PARK REHABILITATION
		\$ 15,332.25		
5/28/2024 A&M PROPERTY MAINTENANCE LLC	ACH28	2,800.00	MAINTENANCE LANDSCAPING	IMMOKALEE CEMETERY LANDSCAPE MAINTENANCE
5/28/2024 A&M PROPERTY MAINTENANCE LLC	ACH28	900.00	OTHER CONTRACTUAL SERVICES	PEPPER RANCH PRESERVE MAINTENANCE
		\$ 3,700.00		
5/28/2024 WEX BANK	ACH28	39,406.40	FUEL AND LUBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS
		\$ 39,406.40		
5/28/2024 ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH28		INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
	101120	\$ 4,310.55		
5/28/2024 AZURA INVESTIGATIONS LLC	ACH28		OTHER CONTRACTUAL SERVICES	OBTAIN BACKGROUND CHECKS FOR COLLIER COUNTY NEW HIRES
	7101120	\$ 439.00		
5/28/2024 JM STEVENS SHREDDING SERVICES INC	ACH28		TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
S/20/2024 SWISTEVENS STITLEDDING SERVICES INC	ACI120	\$ 100.00	TRASTI AND GARDAGE DIST USAL	SOLITION CITE OF EINATIONS
5/28/2024 MWASTE INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/28/2024 MWASTE INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/28/2024 MWASTE INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/28/2024 MWASTE INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/28/2024 MWASTE INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/28/2024 MWASTE INC	ACH28		OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
5/28/2024 MWASTE INC	ACH28		HAZARDOUS WASTE MGMT FEE	BIO HAZARD WASTE DISPOSAL PUBLIC SAFETY
		\$ 667.99		
5/28/2024 EVOQUA WATER TECHNOLOGIES LLC	ACH28	13,710.00	FERTILIZER HERBICIDES AND CHEMICALS	<b>OPERATE &amp; MAINTAIN GOLDEN GATE WATER TREATMENT PLANT</b>
		\$ 13,710.00		
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28	7,997.30	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28		INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28	,	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC				
	ACH28			INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28			INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
5/28/2024 HIGHSPANS ENGINEERING INC	ACH28	1	INFRASTRUCTURE	INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY
		\$ 79,973.02		
5/28/2024 PREMIER STAFFING SOURCE INC	ACH28		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU
5/28/2024 PREMIER STAFFING SOURCE INC	ACH28		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS
5/28/2024 PREMIER STAFFING SOURCE INC	ACH28	133.65	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT WATERWAYS MSTU
5/28/2024 PREMIER STAFFING SOURCE INC	ACH28	118.80	OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS

CIr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
on Duto		CHOOK	\$ 564.30		
5/28/2024	PREFERRED MATERIALS INC	ACH28		ASPHALT AND COLD MIX	MATERIAL FOR ROADWAYS REPAIRS & MAINT.
			\$ 514.23		
5/28/2024	EDGE WATER AUTO GLASS INC	ACH28	(895.24)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024	EDGE WATER AUTO GLASS INC	ACH28		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			\$ 135.65		
5/28/2024 /	APTIM ENVIRONMENTAL & INFRASTRUCURE	ACH28	309.75	ENGINEERING FEES	PROVIDE A SAFE ENVIRONMENT AND CONTINUED USE BY THE PUBLIC
			\$ 309.75		
5/28/2024	HYPERTEAM USA BUSINESS AND IT CONSU	ACH28	7,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
5/28/2024	HYPERTEAM USA BUSINESS AND IT CONSU	ACH28	7,900.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			\$ 15,800.00		
5/28/2024 I	LEO'S SOD, LLC	ACH28	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
5/28/2024 l	LEO'S SOD, LLC	ACH28	208.00	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
	LEO'S SOD, LLC	ACH28		CREDIT MEMO	CREDIT (51851)
5/28/2024 I	LEO'S SOD, LLC	ACH28	1	MAINTENANCE LANDSCAPING	TO MAINTAIN COUNTY ROAD & MAINTENANCE
			\$ 2,960.00		
5/28/2024	MAINSCAPE INC	ACH28	6,800.00	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/28/2024	MAINSCAPE INC	ACH28	38,446.61	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
5/28/2024	MAINSCAPE INC	ACH28	4,998.25	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			\$ 50,244.86		
	TRINOVA INC	ACH28		UTILITIES PARTS ETC	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
5/28/2024	TRINOVA INC	ACH28	24.16	POSTAGE FREIGHT AND UPS	PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR SCRWTP
			\$ 602.52		
5/28/2024 F	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	377.38	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	4,810.56	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
5/28/2024	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28		FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	RECHTIEN INTERNATIONAL TRUCKS INC	ACH28	10,613.46	FLEET R AND M INVENTORY	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 18,478.40		
5/28/2024 (	CASCO INTERNATIONAL INC	ACH28	1.411.00	OTHER PROFESSIONAL FEES	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION
			\$ 1,411.00		
5/28/2024 E	EFE INC	ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 E		ACH28		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/20/2024		AGIIZO	\$ 2,216.23		
5/28/2024 [	DOBBS EQUIPMENT LLC	ACH28			
			3 558 08		FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED FOUIPMENT
				FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	DOBBS EQUIPMENT LLC	ACH28	316.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
0/20/2021			316.34 634.63		
	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	ACH28 ACH28	316.34 634.63 \$ 4,509.05	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	DOBBS EQUIPMENT LLC	ACH28	316.34 634.63 <b>\$ 4,509.05</b> 274.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 F	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION	ACH28 ACH28 ACH28 ACH28	316.34 634.63 <b>\$ 4,509.05</b> 274.00 <b>\$ 274.00</b>	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM
5/28/2024 F	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC	ACH28 ACH28	316.34 634.63 \$ 4,509.05 274.00 \$ 274.00 402.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 F 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC	ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 \$ 4,509.05 274.00 \$ 274.00 402.00 \$ 402.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 \$ 4,509.05 274.00 \$ 274.00 \$ 274.00 \$ 402.00 \$ 402.00 \$ 2,096.66	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC	ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 \$ 4,509.05 274.00 \$ 274.00 \$ 274.00 \$ 402.00 \$ 402.00 \$ 2,096.66 59.50	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 \$ 4,509.05 274.00 \$ 274.00 402.00 \$ 402.00 2,096.66 59.50 \$ 2,156.16	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BBATTERY USA BB CLUB HOLDINGS INC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 \$ 274.00 \$ 274.00 \$ 274.00 \$ 402.00 \$ 402.00 \$ 402.00 \$ 59.50 \$ 2,156.16 625.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 3 402.00 2,096.66 59.50 3 2,156.16 625.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 \$ 4,509.05 274.00 \$ 274.00 \$ 402.00 \$ 402.00 \$ 402.00 \$ 2,096.66 59.50 \$ 2,156.16 625.00 625.00 \$ 1,250.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BBATTERY USA BB CLUB HOLDINGS INC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 2,096.66 59.50 2,156.16 625.00 625.00 330.36	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 L	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC LUMINULTRA TECHNOLOGIES INC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 \$ 4,509.05 274.00 \$ 274.00 \$ 402.00 \$ 402.00 \$ 2,096.66 59.50 \$ 2,156.16 625.00 625.00 \$ 1,250.00 \$ 330.36	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM         TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT         MAINTAIN AIRPORT OPERATIONS AND SERVICES         MAINTAIN AIRPORT OPERATIONS AND SERVICES         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 U 5/28/2024 U	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 2,096.66 59.50 2,156.16 625.00 625.00 330.36 330.36 1,307.60	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS SECURITY GUARD AT SPORTS COMPLEX
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 L 5/28/2024 L 5/28/2024 L	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 2,096.66 59.50 2,156.16 625.00 31,250.00 330.36 330.36 1,307.60 1,194.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES SECURITY GUARD AT SPORTS COMPLEX SECURITY FOR THE DURATION OF THE MARCO CAT LOAN
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC LUMINULTRA TECHNOLOGIES INC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 2,096.66 59.50 2,156.16 625.00 330.36 330.36 330.36 1,307.60 1,194.00 4,776.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES SECURITY GUARD AT SPORTS COMPLEX SECURITY FOR THE DURATION OF THE MARCO CAT LOAN PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 U 5/28/2024 U 5/28/2024 U 5/28/2024 U	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 \$4,509.05 274.00 \$274.00 \$402.00 \$402.00 \$2,096.66 59.50 \$2,156.16 625.00 625.00 \$1,250.00 \$330.36 \$330.36 \$330.36 \$1,307.60 1,194.00 4,776.00 1,194.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS SECURITY GUARD AT SPORTS COMPLEX SECURITY FOR THE DURATION OF THE MARCO CAT LOAN PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 54,509.05 274.00 2,096.66 59.50 52.00 625.00 52.00 52.00 52.00 52.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 55.00 55.00 55.00 55.00 55.00 5	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS SECURITY GUARD AT SPORTS COMPLEX SECURITY FOR THE DURATION OF THE MARCO CAT LOAN PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/28/2024 F 5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 U 5/28/2024 U 5/28/2024 U 5/28/2024 U 5/28/2024 U	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 2,096.66 59.50 2,156.16 625.00 625.00 330.36 1,250.00 330.36 1,307.60 1,194.00 4,776.00 1,194.00 1,305.95 1,284.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES SECURITY GUARD AT SPORTS COMPLEX SECURITY FOR THE DURATION OF THE MARCO CAT LOAN PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES MAINTAIN LIBRARY OPERATIONS AND SERVICES
5/28/2024 F 5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 U 5/28/2024 U 5/28/2024 U 5/28/2024 U 5/28/2024 U	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 274.00 3 274.00 2.096.66 59.50 2.156.16 625.00 625.00 330.36 330.36 330.36 1,307.60 1,194.00 4,776.00 1,194.00 1,305.95 1,284.00 32.00	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES SECURITY SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS SECURITY GUARD AT SPORTS COMPLEX SECURITY FOR THE DURATION OF THE MARCO CAT LOAN PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
5/28/2024 F 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 E 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L 5/28/2024 L	DOBBS EQUIPMENT LLC DOBBS EQUIPMENT LLC RADLEY CORPORATION BLOT ENGINEERING INC BATTERY USA BATTERY USA BB CLUB HOLDINGS INC BB CLUB HOLDINGS INC UNIVERSAL PROTECTION SERVICE, LLC UNIVERSAL PROTECTION SERVICE, LLC	ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28 ACH28	316.34 634.63 274.00 274.00 2,096.66 59.50 2,156.16 625.00 330.36 330.36 330.36 330.36 330.36 1,307.60 1,194.00 1,194.00 1,305.95 1,284.00 332.00 \$11,093.55	FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES FLEET R AND M INVENTORY FLEET R AND M INVENTORY OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES OTHER CONTRACTUAL SERVICES SECURITY SERVICES SECURITY SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT PROVIDE SUPPORT & TRAINING ON INVENTORY MNGT BARCODE SYSTEM TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES MAINTAIN AIRPORT OPERATIONS AND SERVICES SECURITY GUARD AT SPORTS COMPLEX SECURITY FOR THE DURATION OF THE MARCO CAT LOAN PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES MAINTAIN LIBRARY OPERATIONS AND SERVICES

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
on Date	1 4900	Oncon	\$ 18,565.00	Cit Booonplion	
5/28/2024	D.T. WATER, LLC	ACH28		OFFICE SUPPLIES GENERAL	WATER FOR STAFF TO PERFORM DUTIES
	,,,		\$ 37.50		
5/28/2024	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
			\$ 2,392.75		
5/28/2024	BOWMAN GULF COAST LLC	ACH28		OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
	BOWMAN GULF COAST LLC	ACH28		OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
	BOWMAN GULF COAST LLC	ACH28	,	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	<b>OPERATE &amp; MAINTAIN WASTEWATER TREATMENT PLANT</b>
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH28	,	ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28 ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
		ACH28 ACH28		ENGINEERING FEES	
	BOWMAN GULF COAST LLC				DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28			DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	DESIGN FOR WATERFLOW HEALTH AND SAFETY
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH28		ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
5/28/2024	BOWMAN GULF COAST LLC	ACH28	,	OTHER CONTRACTUAL SERVICES	ORANGETREE PDI SURVEYING/MAPPING
			\$ 42,222.50		
5/28/2024	WAYPOINT CONTRACTING INC	ACH28		IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
			\$ 12,500.00		
5/28/2024	Rebecca Leocadio	ACH28		MILEAGE REIMBURSEMENT REGULAR	TRAVEL FOR EXPENDABLE ITEMS NECESSARY FOR MEDFLIGHT OPERATIONS
			\$ 11.41		
	CLERK OF COURTS	WIR28		CLERKS RECORDING FEES ETC	RECORDING FEES FOR GMD DEVELOPMENT REVIEW
	CLERK OF COURTS	WIR28		INTERDEPT PAYMENT FOR SERV	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
	CLERK OF COURTS	WIR28		OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
5/28/2024	CLERK OF COURTS	WIR28		OTHER MISCELLANEOUS SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			\$ 1,166.78		
	STEWART TITLE COMPANY	WIR28		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	STEWART TITLE COMPANY	WIR28		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	STEWART TITLE COMPANY	WIR28		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	STEWART TITLE COMPANY	WIR28		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	STEWART TITLE COMPANY	WIR28		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	STEWART TITLE COMPANY	WIR28		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/28/2024	STEWART TITLE COMPANY	WIR28	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			\$ 2,800.00		
5/29/2024	KIRK SANDERS	219780	2,200.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 2,200.00		
5/29/2024	WALTHAM RIVER'S EDGE LLC	219781	1,800.00	REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 1,800.00		
5/29/2024	HABITAT FOR HUMANITY OF	219782	709.00	DISASTER ASSISTANCE	CARES RELIEF
			\$ 709.00		
5/29/2024	NEWREZ LLC	219783	1,533.93	DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,533.93		
5/29/2024	ROBERT THOMAS	219784		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,750.00		
5/29/2024	RUSHMORE SERVICING	219785		DISASTER ASSISTANCE	CARES RELIEF
			\$ 618.86		
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Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
-	SERVBANK	219786		DISASTER ASSISTANCE	CARES RELIEF
5/29/2024	SERVDAINK	219700	\$ 2,738.40		CARES RELIEF
5/00/0004	SED/DANK	240707			
5/29/2024	SERVBANK	219787		DISASTER ASSISTANCE	CARES RELIEF
			\$ 2,668.00		
5/29/2024	SHELLPOINT MORTGAGE SERVICING	219788		DISASTER ASSISTANCE	CARES RELIEF
			\$ 1,049.93		
5/29/2024	JANTINA HANNA	ACHCA		REMITTANCES PRIVATE ORGANIZATIONS	ESG ASSISTANCE
			\$ 1,500.00		
5/29/2024	ALLIED UNIVERSAL CORPORATION	ACH29		FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			\$ 7,613.90		
5/29/2024	AZTEK COMMUNICATIONS OF	ACH29	900.00	R AND M ELECTRICAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/29/2024	AZTEK COMMUNICATIONS OF	ACH29	2,400.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			\$ 3,300.00		
5/29/2024	COLLIER COUNTY SHERIFFS OFFICE	ACH29	2,912.76	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			\$ 2,912.76		
5/29/2024	DISTRICT TWENTY MEDICAL EXAMINER	ACH29	87,162.50	MEDICAL EXAMINER OPER	PUBLIC HEALTH & SAFETY - MEDICAL EXAMINER SERVICES
			\$ 87,162.50		
5/29/2024	IDEXX LABORATORIES INC	ACH29	21,459.47	OTHER OPERATING SUPPLIES	PUBLIC & HEALTH SAFETY OF WATER QUALITY
			\$ 21,459.47		
5/29/2024	JSFM INC	ACH29	121.75	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	JSFM INC	ACH29		HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			\$ 393.75		
5/29/2024	KONE INC	ACH29		ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
5.25,2021			\$ 75,458.31		
5/29/2024	MIDWEST TAPE EXCHANGE	ACH29		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH29		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
	MIDWEST TAPE EXCHANGE	ACH29		BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
5/25/2024		AGI123	\$ 598.86		
5/20/2024	NABORS GIBLIN & NICKERSON PA	ACH29		LEGAL FEES	IMPACT FEE LEGAL SERVICES
5/29/2024	NABORS GIBLIN & NICKERSON FA	ACH29	\$ 160.00	LEGAL FEES	IMPACT FEE LEGAL SERVICES
5/20/2024	PROLIME CORPORATION	ACH29		OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/29/2024	FROLIME CORFORATION	ACH29	\$ 30,502.50	OTHER CONTRACTOAL SERVICES	OFERATE & MAINTAIN FOTABLE WATER TREATMENT FLANT
5/00/0004		A CI 100			
	WESTVIEW CORP INC	ACH29		CLOTHING AND UNIFORM PURCHASES	PROVIDE UNIFORMS FOR INVENTORY CONTROL DIV
5/29/2024	WESTVIEW CORP INC	ACH29		CLOTHING AND UNIFORM PURCHASES	MAINTAIN PROFESSIONAL APPEARANCE / SAFETY
5/00/0004		4.01.100	\$ 333.06		
5/29/2024	THE SHERWIN WILLIAMS COMPANY	ACH29		PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			\$ 63.28		
5/29/2024	SOUTH FLORIDA WATER MGMT DISTRICT	ACH29		OTHER CONTRACTUAL SERVICES	FUNDS REQ FOR BOARD APPROVED AGREEMENT
			\$ 5,200,000.00		
5/29/2024	SUMMIT HOME RESPIRATORY SERVICE INC	ACH29		PERS/RESPITE/HOMEMAKER SERV	PROVIDE GRANT FUNDED SERVICES FOR SENIORS
			\$ 268.26		
	SUNSHINE ACE HARDWARE INC	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/29/2024	SUNSHINE ACE HARDWARE INC	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 148.79		
	ULINE INC	ACH29		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
	ULINE INC	ACH29		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
5/29/2024	ULINE INC	ACH29		POSTAGE FREIGHT AND UPS	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			\$ 903.13		
	CDW LLC	ACH29		MINOR OFFICE EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
	CDW LLC	ACH29		MINOR OFFICE EQUIPMENT	MAINTAIN EMPLOYEE PRODUCTIVITY
5/29/2024	CDW LLC	ACH29	27.98	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	CDW LLC	ACH29		MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS W AND WW SEWER DISTRICT
	CDW LLC	ACH29	2,410.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
5/29/2024	CDW LLC	ACH29	56.00	MINOR DATA PROCESSING EQUIPMENT	PROVIDE PROJECT MANAGEMENT FUNCTIONS WW SEWER DISTRICT
5/29/2024	CDW LLC	ACH29	3,275.00	MINOR OFFICE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/29/2024	CDW LLC	ACH29	(425.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/29/2024	CDW LLC	ACH29	(425.00)	CREDIT MEMO	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			\$ 7,214.23		
5/29/2024	SOUTHWEST UTILITY SYSTEMS INC	ACH29	201,283.41	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
			\$ 201,283.41		
5/29/2024	DOUGLAS N HIGGINS INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		RETAINAGE HELD	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
	DOUGLAS N HIGGINS INC	ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
S S. EGET			\$ 21,935,40		
5/29/2024	TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5,25,2024			70.01		

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/29/2024	TAMIAMI FORD INC	ACH29	98.65	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024	TAMIAMI FORD INC	ACH29	402.81	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024	TAMIAMI FORD INC	ACH29	116.91	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024	TAMIAMI FORD INC	ACH29	27.69	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024	TAMIAMI FORD INC	ACH29	60.45	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024	TAMIAMI FORD INC	ACH29	82.40	FLEET R AND M INVENTORY	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH29		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH29		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH29		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
	TAMIAMI FORD INC	ACH29		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
	TAMIAMI FORD INC	ACH29		FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024	TAMIAMI FORD INC	ACH29		FLEET R AND M OUTSIDE VENDORS	ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET
			\$ 8,144.40		
5/29/2024	DIRECT IMPRESSIONS, INC.	ACH29		PRINTING AND OR BINDING OUTSIDE VENDORS	TO PROVIDE PARTS FOR METER INSTALLATION.
			\$ 750.00		
	WESCO TURF INC	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	WESCO TURF INC	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024	WESCO TURF INC	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
E /00 /000 1		4.01/202	\$ 382.17		
	HACH COMPANY	ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	HACH COMPANY	ACH29		POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/29/2024	HACH COMPANY	ACH29	· · · /		OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
E/00/0001		A 01/100	\$ 1,333.36 10,000,00		
5/29/2024	PARADISE ADVERTISING & MARKETING IN	ACH29	,	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER CNTY
5/00/0004		A CI 100	\$ 10,000.00		
5/29/2024	GRAYBAR ELECTRIC COMPANY INC	ACH29		ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/00/0004		A.CI. 100	\$ 1,135.32 20,050,00		
	EARTH BALANCE	ACH29		OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY SUPPORT SERVICE DELIVERY
5/29/2024	EARTH BALANCE	ACH29	\$ 61,400.00	OTHER CONTRACTUAL SERVICES	
E/20/2024 (	CAROLLO ENGINEERS INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH29 ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	CAROLLO ENGINEERS INC	ACH29 ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WAS TEWATER INFRASTRUCTURE
5/29/2024	CAROLLO ENGINEERS INC	ACH29	\$ 492.00		
5/20/2024 (	GRAINGER INDUSTRIAL SUPPLY	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29		OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
	GRAINGER INDUSTRIAL SUPPLY	ACH29		FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
	GRAINGER INDUSTRIAL SUPPLY	ACH29			SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY	ACH29		MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
	GRAINGER INDUSTRIAL SUPPLY		,		
	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29	3,915.22	OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS
	GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29	3,915.22 1,470.34	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/29/2024	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/29/2024 0 5/29/2024 0	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/29/2024 ( 5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS
5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE
5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 178.56 183.68	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 183.68 183.68 184.76	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 178.56 183.68 184.76 194.75	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 183.68 183.68 184.76 194.75 204.26	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS         MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE         MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 183.68 184.76 194.75 204.26 218.13	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER EQUIP REPAIRS AND MAINTENANCE	SUPPLIES NEEDED FOR OPERATIONS         MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE         MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE         OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES         MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM         OPERATE & MAINTAIN TOR ONGOING CAPITAL PROJECTS IN WATER PARK
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 183.68 184.76 194.75 204.26 218.13 224.62	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER EQUIP REPAIRS AND MAINTENANCE FLEET R AND M INVENTORY	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES NEEDED FOR OPERATIONS SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 175.56 178.56 183.68 184.76 194.75 204.26 218.13 224.62 233.76	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER ADIP REPAIRS AND MAINTENANCE FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 183.68 184.76 194.75 204.26 218.13 224.62 233.76	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER EQUIP REPAIRS AND MAINTENANCE FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
5/29/2024 ( 5/29/2024 (	GRAINGER INDUSTRIAL SUPPLY GRAINGER INDUSTRIAL SUPPLY	ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29 ACH29	3,915.22 1,470.34 1,960.70 137.76 142.22 147.39 149.97 160.50 162.76 175.56 178.56 178.56 183.68 184.76 194.75 204.26 218.13 224.62 233.76 233.54	OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT HVAC SUPPLIES OTHER OPERATING SUPPLIES ELECTRICAL SUPPLIER OTHER OPERATING SUPPLIES UTILITIES PARTS ETC UTILITIES PARTS ETC PERSONAL SAFETY EQUIPMENT OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER EQUIP REPAIRS AND MAINTENANCE FLEET R AND M INVENTORY OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES MINOR OPERATING EQUIPMENT	SUPPLIES NEEDED FOR OPERATIONS MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM PROVIDE EQUIPMENT FOR ONGOING CAPITAL PROJECTS IN WATER PARK FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT SUPPLIES TO MAINTAIN WASTEWATER TREATMENT PLANT OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
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5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 334.89 STREET LIGHT REPAIRS AND MAINTENANCE MAINTAIN TRAFFIC OPERATION	
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5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 642.10 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAIN	ITAIN COUNTY OWNED EQUIPMENT
	VATER NESA/ORGTREE TREATMENT PLANT
5/29/224 GRAINGER INDUSTRIAL SUPPLY ACH29 535.14 ELECTRICAL SUPPLIER SUPPLIER SUPPLIER	
5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 263.73 STREET LIGHT REPAIRS AND MAINTENANCE MAINTAIN TRAFFIC OPERATION	-
5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 416.26 OTHER OPERATING SUPPLIES OPERATE & MAINTAIN WASTEV	
5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 416.51 PERSONAL SAFETY EQUIPMENT MAINT. SUPPLIES FOR RD WAY	/S AND SIDEWALKS CO. WIDE
5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 421.02 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAIN	ITAIN COUNTY OWNED EQUIPMENT
	PMENT TO SOLID WASTE STAFF
	GOING CAPITAL PROJECTS IN WATER PARK
	GOING CAPITAL PROJECTS IN WATER PARK
	GOING CAFITAL FROJECTS IN WATER FARK
5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 445.84 OTHER OPERATING SUPPLIES SUPPORT SERVICE DELIVERY	
5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 481.35 OTHER OPERATING SUPPLIES SUPPLIES FOR DAILY OPERATI	
	NTAIN COUNTY OWNED EQUIPMENT
5/29/2024 GRAINGER INDUSTRIAL SUPPLY ACH29 491.62 FLEET R AND M INVENTORY FLEET ITEMS NEEDED TO MAIN	ITAIN COUNTY OWNED EQUIPMENT
\$ 39,659,91	
5/29/2024 BOUND TREE MEDICAL LLC ACH29 10,070.74 MEDICAL SUPPLIES EMS EXPENDABLES MEDICAL S	SUPPLIES FOR CREWS TO TREAT PATIENTS
\$ 10,070.74	
5/29/2024 BAKER & TAYLOR ENTERTAINMENT ACH29 1,977.42 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPERATION	NS AND SERVICES
5/29/224 BAKER & TAYLOR ENTERTAINMENT ACH29 764.06 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPERATION	
5/29/2024 BAKER & TAYLOR ENTERTAINMENT ACH29 201.69 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPERATION	
5/29/2024 BAKER & TAYLOR ENTERTAINMENT ACH29 1,805.14 BOOKS PUBLICATIONS AND LIBRARY MATERIAL MAINTAIN LIBRARY OPERATION	NS AND SERVICES
\$ 4,748.31	
5/29/2024 CENTURYLINK COMMUNICATIONS LLC ACH29 60.84 TELEPHONE SYSTEM SUPPORT ALLOCATION MAY 16, 2024 BILLING	
\$ 60.84	
5/29/2024 TETRA TECH INC ACH29 165,826.50 OTHER CONTRACTUAL SERVICES HURRICANE IAN RECOVERY CO	ONSULTING SERVICES
\$ 165,826.50 \$ 165,826.50	
	ITAIN COUNTY OWNED EQUIPMENT
	ITAIN COUNTY OWNED EQUIPMENT
	NTAIN COUNTY OWNED EQUIPMENT
\$ 1,870.06	
5/29/2024 PACE ANALYTICAL SERVICES INC ACH29 120.35 OTHER CONTRACTUAL SERVICES PROVIDE LABORATORY SERVIC	CES FOR WASTEWATER
5/29/2024 PACE ANALYTICAL SERVICES INC ACH29 278.73 OTHER CONTRACTUAL SERVICES PROVIDE LABORATORY SERVIC	CES FOR WASTEWATER
\$ 399.08 \$ 399.08	
5/29/2024 LHOIST NORTH AMERICA OF ALABAMA LLC ACH29 11,007.23 FERTILIZER HERBICIDES AND CHEMICALS OPERATE & MAINTAIN POTABLI	E WATER TREATMENT PLANT
	TENANCE FOR RADIO ROAD MMSTU
	TENANCE/REPAIRS TO COUNTY FACILITIES
5/29/2024 SUPERIOR LANDSCAPING & LAWN SERVICE ACH29 1,620.00 LANDSCAPE INCIDENTALS PROVIDE LANDSCAPING MAINT	TENANCE FOR RADIO ROAD MMSTU
5/29/2024 SUPERIOR LANDSCAPING & LAWN SERVICE ACH29 3,503.87 MAINTENANCE LANDSCAPING PROVIDE LANDSCAPING MAINT	FENANCE/REPAIRS TO COUNTY FACILITIES
	TENANCE/REPAIRS TO COUNTY FACILITIES
	ELOPMENT IN COLLIER COUNTY
	TO REAL ESTATE ELECTRONIC DATABASE
<b>\$</b> 867.04	

Source ALL         ADDB         THUSH THURLAND SUBSIST         Optimis THUS ADD SUBSIST         Optis THUS ADD SUBSIST         Opt	Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
SAREED         NUMBER         SAREED         NUMBER         SAREED         NUMBER         NUMBER<						
Lukawane TLORIAGO         Log         2         2003         Contractule Service For Processing Contractule Services and Contractule Service For Processing For Processing Contracture Service For Procesi						
SECONAL MARANDARY 1 LINENSION         ADD/ 1         OTHER CONTRACTURE SERVICE         DOTING CLUE SERVICE <td>5/29/2024</td> <td></td> <td>ACH29</td> <td></td> <td>FOEL AND LOBRICANTS OUTSIDE VENDORS</td> <td>GASOLINE &amp; DIESEL FOEL REQUIREMENT FOR FLEET OFERATIONS</td>	5/29/2024		ACH29		FOEL AND LOBRICANTS OUTSIDE VENDORS	GASOLINE & DIESEL FOEL REQUIREMENT FOR FLEET OFERATIONS
Source Instant Antibus/Tick Std         Gen 24         Instant Antibus/Tick Std         Gen 24           Source Instant Antibus/Tick Std         Add 2         Add 2 <td< td=""><td>5/00/0004</td><td></td><td>A CL 100</td><td></td><td></td><td></td></td<>	5/00/0004		A CL 100			
Searce A MARE T. ALTOMOTIPE INC.         ACRE.	5/29/2024	MARIANNE I LORUSSO	ACH29		UTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMIS AND OR EVENTS
9600000         SUBSET A UTCAUTTOR INC         ACH2         I. REF T AND INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. RET T AND INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. REF T AND INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. REF T AND INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. REF T AND INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. REF T AND INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. REF T AND INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2         I. REF T AND IN INVENTORY         I. RET T INDIA MACCOUNT ONNEE OLUMPART           9600000         SUBSET A UTCAUTTOR INC         ACH2	5/00/0004		A 01 100			
Second Subdet AutOMOTE NO         ADD 20         LEET RAD MINISTRY         FLEET TRUE MINISTRY         FLEET TRUE MINISTRY         FLEET TRUE MINISTRY         FLEET RAD						
Seazes         Subject Automotive RC         Actor         The FER ADD INSPIRO         FLEET INSUE INSPIRO           Seazes         SUBJECT AUTOMOTIVE RC         Actor         The FER ADD INSPIRO         FLEET INSUE						
S20203         SUBJECT AUTOMOTIVE INC         AP38         1.7.6         T. REET RADE NEWTONY         FLEET TRUE NEEDED TO ANNTAR COUNT 'OWNED COUNTRY'           S20203         SUBJECT AUTOMOTIVE INC         AP48         2.7.8         FLEET RADE NEWTONY         FLEET TRUE NEEDED TO ANNTAR COUNT 'OWNED COUNTRY'           S20203         SUBJECT AUTOMOTIVE INC         AP48         2.7.8         FLEET RADE NEWTONY         FLEET TRUE NEEDED TO ANNTAR COUNT 'OWNED COUNTRY'           S20203         SUBJECT AUTOMOTIVE INC         AP48         2.5.8         FLEET RADE NEWTONY         FLEET TRUE NEEDED TO ANNTAR COUNT 'OWNED COUNTRY'           S20203         SUBJECT AUTOMOTIVE INC         AP48         2.5.8         FLEET RADE NEWTONY         FLEET TRUE NEEDED TO ANNTAR COUNT 'OWNED COUNTRY'           S20203         SUBJECT AUTOMOTIVE INC         AP48         2.5.8         FLEET RADE NEWTONY         FLEET TRUE NEWTONY         FLEET TRUE NEWTONY         FLEET TRUE NEWTONY         FLEET RADE NEWTONY         F						
SUBDER AUTOMOTIVE RC         AC42         27108         R.F.ET RAD MINORY         FLEET TRADS MEEDED TO MART AN COUNTY OWNED FOUNDENT           SUBDER AUTOMOTIVE RC         AC42         1710         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1710         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1700         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1700         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1700         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1700         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1700         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1710         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINORY (OWNED FOUNDENT)           SUBDER AUTOMOTIVE RC         AC43         1710         FLEET RAD MINORY (OWNED FOUNDENT)         FLEET RAD MINOR (OWNED FOUNDENT)						
SUBJECT ALLONGTONE NO.         AC409         TUT IS         FLEET RADE MAYENDAME         FLEET RADE MAYENDAME         FLEET ITEMS NEEDED TO MANTAIL COUNTY OWNED EQUIPMENT           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.F. FLEET RADE MAYENDAME         REET RADE MAYENDAME         REET RADE MAYENDAME           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.F. FLEET RADE MAYENDAMENT         REET RADE MAYENDAMENT         REET RADE MAYENDAMENT           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.F. FLEET RADE MAYENDAMENT         REET RADE MAYENDAMENT         REET RADE MAYENDAMENT           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.F. FLEET RADE MAYENDAMENT         REET RADE MAYENDAMENT         REET RADE MAYENDAMENT           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.F. FLEET RADE MAYENDAMENT         REET RADE MAYENDAMENT         REET RADE MAYENDAMENT           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.S.F. FLEET RADE MAYENDAMENT         REET RADE MAYENDAMENT         REET RADE MAYENDAMENT           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.S.S.F. MAYENDAMENT         REET RADE MAYENDAMENT         REET RADE MAYENDAMENT           SUBJECT ALLONGTONE NO.         AC429         Z.S.S.S.F. MAYENDAMENT         REET RADE MAYENDAMENT         REET RADE MAYENDAMENT           SUBJECT CONVICTOR ACADES SPECIALST         A 5.S.S.F. MAYENDAMENT         REPARES TO MANTANE OPERATE						
Sea203         SUBJECT         ALTONOTON INC.         ACHS         7.13         FLEET RAND MAVENTORY         FLEET RAND MAVENTORY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
5982024         SUBSET         ALTON ONE NO.         ACIES         BOST         FLEET         RAND MANNEL OWN						
SV22026         SUBJECT AUTOMOTIVE INC         ACH20         7.207         FLEET TRANS DECRED TO MAINTAN COUNTY OWNED EQUIPMENT           SV22026         SUBJECT AUTOMOTIVE INC         ACH20         TVA         FLEET RAN IN INVENTORY         FLEET TRANS DECRED TO MAINTAN COUNTY OWNED EQUIPMENT           SV22026         SUBJECT AUTOMOTIVE INC         ACH20         TVA         FLEET RAN IN INVENTORY         FLEET TRANS DECRED TO MAINTAN COUNTY OWNED EQUIPMENT           SV22026         SUET RAN IN INVENTORY         FLEET TRANS DECRED TO MAINTAN COUNTY OWNED EQUIPMENT           SV22026         SUET RAN INVENTORY         FLEET RAN INVENTORY         FLEET TRANS DECRED TO MAINTAN COUNTY OWNED EQUIPMENT           SV22026         SUET RAN INVENTORY         FLEET RAN INVENTORY         SUET REST RAN INVENTORY         FLEET TRANS DECRED TO MAINTAN COUNTY OWNED EQUIPMENT           SV22026         SUET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY           SV22026         SUET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY           SV22026         SUET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY           SV22026         SUET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY         FLEET RAN INVENTORY           SV22026						
Seasonal Building Turbonity Inc         Acids         17.24         FLEET RANGE MERCHANGEY         FLEET RA						
SUBJECT AUTONOTIVE INC         ACH29         47.09         FLEET RAN BELET RAND MINIVENORY         FLEET THESH SEEDED TO MANTAIAN COUNTY OWNED EQUIPMENT           SUBJECT AUTONOTIVE INC         ACH29         30.00         FLEET RAND MINIVENORY         FLEET RAND MINIVENORY         FLEET RAND MINIVENORY           SUBJECT AUTONOTIVE INC ACCESS SPECIALIST         ACH29         COCKMINT SERVICES AND SUPPLES         SUPPLES TO MANTAIAN COUNTY OWNED EQUIPMENT           SUBJECT AUTONOTIVE INC ACCESS SPECIALIST         ACH29         SUBJECT AUTONOTIVE INC AUTON						
5620202         SUMBLET AUTOMOTIVE INC         ACIES         3488         FLET RAM D MUNCTORY         FLET TRAM RECED TO MAINTAM COUNTY OWNED EQUIPMENT           5020202         DECTRONC ACCESS SPECIALIST         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES           5020202         LECTRONC ACCESS SPECIALIST         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES           5020202         LECTRONC ACCESS SPECIALIST         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES           5020202         CONTENTIONE ACCESS SPECIALIST         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES           5020202         CONTENTIONE ACCESS SPECIALIST         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES           5020202         CONTENTION ACIES SPECIALIST         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES           5020202         CONTERES AT WORK INC         ACIES         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES FOR COLLIER COUNTY           5020202         CONTERES AT WORK INC         ACIES         SUPPLIES TO MAINTAM A OPERATE COUNTY FACULTIES FOR COLLIER COUNTY           5020202         CONTERS AT WORK INC         ACIES         SUPPLIES TO MAINTAM AND OPERATE COUNTY FACULTIES FOR COLLIER COUNTY           5020202         CONTERS AT WORK INC         ACIES         SUPPLIES TO MAINTAM AND OPERATE COUNTY FACULTIES FOR COLLIER	5/29/2024	SUNBELT AUTOMOTIVE INC		17.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
Base         Image: Base	5/29/2024	SUNBELT AUTOMOTIVE INC	ACH29	47.09	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
S202024         ELECTRONIC ACCESS SPECALIST         ACH29         1.191.78         LOCKSMITHS SERVICES AND SUPPLIES         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES           S202024         ECOTECH ENVIRONMENTAL EQUIPMENT INC         ACH29         3.81.00         THER OPERATING SUPPLIES         SUPPLIES TO MAINTAIN A OPERATE COUNTY FACILITIES           S202024         ECOTECH ENVIRONMENTAL EQUIPMENT INC         ACH29         3.81.00         THER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           S202024         COMPUTERS AT WORKI INC         ACH29         2.84.120         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKY COMPUTERS FOR COLLERE COUNTY           S202024         COMPUTERS AT WORKI INC         ACH29         2.84.00         LIAI AR PROCESSING EQUIPMENT         TO PROVIDE BREAKY COMPUTERS FOR COLLERE COUNTY           S202024         COMPUTERS AT WORKI INC         ACH29         2.44.00         BARHAT TAND COLD MIX         MINTER DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKY COMPUTERS FOR COLLERE COUNTY           S202024         COMPUTERS AT WORKI INC         ACH29         2.44.00         BARHAT TAND COLD MIX         MINTER DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKY COMPUTERS FOR COLLERE COUNTY           S202024         COMPUTERS AT WORKI INC         ACH29         2.44.00         BARHAT TAND COLD MIX         MINTER DATA PROCESSING EQUIPMENT         TO PROVIDE BRE	5/29/2024	SUNBELT AUTOMOTIVE INC	ACH29	38.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
53/2020         ELECTRONIC ACCESS SPECIALIST         ACH         43/20         LOCKSMITHS SERVICES AND SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITES           53/2020         ECOTECH ENVIRONMENTAL EQUIPMENT INC         ACH         3         330.50         OTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           53/2020         COMULTERS AT WORK INC         ACH2         3         330.50         OTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           53/2020         COMULTERS AT WORK INC         ACH2         3         330.50         OTHER OPERATING SUPPLIES         PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         COMULTERS AT WORK INC         ACH2         1         14450         NICK AND RECOVERY         TO PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         COMULTERS AT WORK INC         ACH2         1         356.80         SHANT         TO PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         PROFINE SUMANTING         ACH2         3         356.80         SHANT         TO PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         PROFINE SUMANTING         ACH2         3         356.80         SHANT         SHANT         SHANT           53/2020         INCE CONTRACTUAL SERVICES         SHANT <t< td=""><td></td><td></td><td></td><td>\$ 802.77</td><td></td><td></td></t<>				\$ 802.77		
53/2020         ELECTRONIC ACCESS SPECIALIST         ACH         43/20         LOCKSMITHS SERVICES AND SUPPLIES         SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITES           53/2020         ECOTECH ENVIRONMENTAL EQUIPMENT INC         ACH         3         330.50         OTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           53/2020         COMULTERS AT WORK INC         ACH2         3         330.50         OTHER OPERATING SUPPLIES         PROVIDE LABORATORY SERVICES FOR WASTEWATER           53/2020         COMULTERS AT WORK INC         ACH2         3         330.50         OTHER OPERATING SUPPLIES         PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         COMULTERS AT WORK INC         ACH2         1         14450         NICK AND RECOVERY         TO PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         COMULTERS AT WORK INC         ACH2         1         356.80         SHANT         TO PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         PROFINE SUMANTING         ACH2         3         356.80         SHANT         TO PROVIDE BRACKY COMPUTERS FOR COLLER COUNTY           53/2020         PROFINE SUMANTING         ACH2         3         356.80         SHANT         SHANT         SHANT           53/2020         INCE CONTRACTUAL SERVICES         SHANT <t< td=""><td>5/29/2024</td><td>ELECTRONIC ACCESS SPECIALIST</td><td>ACH29</td><td>1,191.76</td><td>LOCKSMITHS SERVICES AND SUPPLIES</td><td>SUPPLIES TO MAINTAIN &amp; OPERATE COUNTY FACILITIES</td></t<>	5/29/2024	ELECTRONIC ACCESS SPECIALIST	ACH29	1,191.76	LOCKSMITHS SERVICES AND SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
Construction         S         1 83.0 B         1 83.0 B         PROVIDE LABORATORY SERVICES FOR WASTEWATER           2020201         CONFERENT WORK INC         ACR0         8 380.0 D         D           2020201         CONFERENT WORK INC         ACR0         8 380.0 D         D           2020201         CONFERENT WORK INC         ACR0         8 380.0 D         D         D         ROUTE BEARTWOOK INC         ACR0         S         380.0 D         D         D         ROUTE BEARTWOOK INC         ACR0         S         380.0 D         D         D         ROUTE BEARTWOOK INC         ACR0         S         380.0 D         D         D         ROUTE BEARTWOOK INC         ACR0         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S <td></td> <td></td> <td>ACH29</td> <td></td> <td></td> <td></td>			ACH29			
5282202         GOTECH ENVROMENTAL EQUIPMENT INC         AIRS         380.50         OTHER OPERATING SUPPLIES         PROVIDE LIBORATORY SERVICES FOR WASTEWATER           528200         COMPUTES AT WORK INC         AIRS         380.50         OTHER AT WORK INC         AIRS         AIRS           528200         COMPUTES AT WORK INC         AIRS         5.41.75         MINOR RATA ROCESSING EQUIPMENT         TO PROVIDE BREAT COMPUTES FOR COLLER COUNTY           5282020         COMPUTES AT WORK INC         AIRS         AIRS         AIRS         AIRS           5282020         COMPUTES AT WORK INC         AIRS         AIRS         AIRS         AIRS           5282020         COMPUTES AT WORK INC         AIRS         AIRS         AIRS         AIRS           5282020         COMPUTES AT WORK INC         AIRS         AIRS         AIRS         AIRS           5282020         INCLE         AIRS         AIRS         AIRS         AIRS         AIRS           5282020         IULC         AIRS						
Desites AT WORK INC         4:38:00         Desites AT WORK INC         ACH29         5:34175         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COUNTY           548/2202         COMPUTERS AT WORK INC         ACH29         2:34175         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COUNTY           548/2202         DEVELOPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COUNTY         Status           528/2202         DEVELOPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COUNTY         Status           528/2202         DEVELOPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COUNTY         Status           528/2202         DEVELOPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COUNTY         Status           528/2202         NECETENDICOURTS         Status         MINOR TOTAL REPORTS         Status           528/2204         NECETENDICOURTS         Status         MINOR TOTAL REPORTS         Status           528/2204         NICE TECHNOLOGIES NC         ACH29         Status         MINOR TOTAL REPORTS         Status           528/2204         NICE TECHNOLOGIES NC         ACH29         Status         MINOR TOTAL REPORTS         MINOR TOTAL REPORTS         Status           528/2204         NICE TECHNOLOGIES NC         ACH29         Status	5/29/2024	GEOTECH ENVIRONMENTAL EQUIPMENT INC	ACH29		OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
S28/2023 COMPUTERS AT WORK INC         ACH29         8.2.31.5         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKTIX COMPUTERS FOR COLLER COUNTY           S28/2023 COMPUTERS AT WORK INC         ACH29         2.3.43.6         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKTIX COMPUTERS FOR COLLER COUNTY           S28/2023 COMPUTERS AT WORK INC         ACH29         1.4.8.6.6         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKTIX COMPUTERS FOR COLLER COUNTY           S28/2023 COMPUTERS AT WORK INC         ACH29         1.4.8.6.6         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKTIX COMPUTERS FOR COLLER COUNTY           S28/2024 COMPUTERS AT WORK INC         ACH29         2.44.00         ASPINIT AND COLD MIX         MITTERIAL FOR ROADWAYS REPARS & MAINT.           S28/2024 AND ETECHNOLOGIES INC         ACH29         7.500         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           S28/2024 JULICE TECHNOLOGIES INC         ACH29         8.7500         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           S28/2024 JULICE TECHNOLOGIES INC         ACH29         8.7500         OTHER CONTRACTUAL SERVICES         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S28/2024 JULICE TECHNOLOGIES INC         ACH29         8.7500         OTHER CONTRACTUAL SERVICES         REPARS TO MAINTAIN AND OPERATE COUNT YEQUIPMENT           S28/2024 JULICE TECHNOLOGIES INC						
Searce 200         Computers AT WORKI INC         ACH29         2.34.86         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COLINY           Searce 200         COMPUTERS AT WORKI INC         ACH29         1.418.00         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COLINY           Searce 200         COMPUTERS AT WORKI INC         ACH29         3.403.00         HINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COLINY           Searce 200         COMPUTERS AT WORKI INC         ACH29         3.403.00         HINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKFIX COMPUTERS FOR COLLER COLINY           Searce 200         PREFERED MATERIALS INC         ACH2         3.403.00         PREFERED MATERIALS INC         ACH29         3.400.00           Searce 200         INCE         TO PROVIDE BREAKFIX COMPUTERS AT WORKI INC         ACH29         7.750.01         THER CONTRACTULAL SERVICES         Searce 200.00         HINOR DATA PROCESSING EQUIPMENT         Searce 200.00         HINOR	5/29/2024	COMPUTERS AT WORK! INC	ACH29		MINOR DATA PROCESSING EQUIPMENT	TO PROVIDE BREAKEIX COMPUTERS FOR COLLIER COUNTY
Segagazi ComPuTERS AT WORKI INC         AcH20         1.418.00         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKTIK COMPUTERS FOR COLLER COUNTY           Segazi ComPuTERS AT WORKI INC         ACH20         196.555         MINOR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKTIK COMPUTERS FOR COLLER COUNTY           Segazi ComPuTERS AT WORKI INC         ACH20         244.00         SAFHALT AND COLD MIX         Matterial LOR ROADWAYS BREAKTS COMPUTERS FOR COLLER COUNTY           Segazi LUICE TECHNOLOGIES INC         ACH20         77.00         OTHER CONTRACTORS         SUPPORT SERVICE DELIVERY           Segazi LUICE TECHNOLOGIES INC         ACH20         79.77.0         INAC CONTRACTORS         REPARIS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           Segazi LUICE TECHNOLOGIES INC         ACH20         79.77.0         INAC CONTRACTORS         REPARIS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           Segazi LUICE TECHNOLOGIES INC         ACH20         79.95.6         BULDING AUTOMATION         REPARIS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           Segazi LUICE ACHONOLOGIES INC         ACH20         79.05.6         BULDING AUTOMATION         REPARIS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           Segazi LUICE ACHONOLOGIES INC         ACH20         79.05.6         BULDING AUTOMATION         REPARIS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           Segazi LUICE ACHONOLOGIES INC         ACH20         10						
S287222         COMPUTERS AT WORKING         CH28         INIGR DATA PROCESSING EQUIPMENT         TO PROVIDE BREAKFX COMPUTERS FOR CQULER COUNTY           S287226         REFERRED MATERIALS INC         AL92         * 31.00.307         MAIDE AND COLD MIX         MATERIAL FOR RODWAYS REPAIRS & MAINT.           S287226         PROPIO LS LLC         AL92         * 244.00         KSPHALT AND COLD MIX         MATERIALS FOR RODWAYS REPAIRS & MAINT.           S287226         JUICS TECHNOLOGIES INC         AC92         9 77.00         PHAC CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           S287224         JUICS TECHNOLOGIES INC         AC92         9 77.00         PHAC CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           S287224         JUICS TECHNOLOGIES INC         AC92         9 77.00         PHAC CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S287224         JUICS TECHNOLOGIES INC         AC92         8 7.03.00         THER CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S287224         JUICS ENDINEERING GROUP INC         AC92         8 7.03.00         THER CONTRACTUAL SERVICES         RANNING SYS FOR REGONAL TRANST FARE SYS           S287224         JUICS ENDINEERING GROUP INC         AC92         8 7.03.00         THER CONTRACTUAL SERVICES         RANNING SYS FOR REGONAL TRANST FARE SYS						
EFFERED MATERIALS INC         ACH29         SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINT           VEXPOUD         PROFID LS LLC         ACH29         SPHALT AND COLD MIX         MATERIAL FOR ROADWAYS REPAIRS & MAINT           VEXPOUD         PROFID LS LLC         ACH29         SPHALT AND COLD MIX         SPHALT AND COLD MIX           VEXPOUD         PROFID LS LLC         ACH29         SPHALT AND COLD MIX         SPHALT AND COLD MIX           VEXPOUD         FECHANOLOGIES INC         ACH29         SPHALT AND COLD MIX         SPHALT AND COLD MIX           VEXPOUD         FECHANOLOGIES INC         ACH29         SPBALT AND COLD MIX TOMATION         REPAIRS TO MAINTAIN AND OPERATE COUNTY EDUPMENT           VEXPOUD         K         3 005.00         INDER ANTONATION         REPAIRS TO MAINTAIN AND OPERATE COUNTY EDUPMENT           VEXPOUD         K         3 005.00         INDER ANTONATION         REPAIRS TO MAINTAIN AND OPERATE COUNTY EDUPMENT           VEXPOUD         K         3 005.00         INTER CONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS           VEXPOUD         K         3 000.00         INTER CONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS           VEXPOUD         K         3 000.00         INTER CONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS </td <td></td> <td></td> <td></td> <td>/</td> <td></td> <td></td>				/		
SIZED224         PREFERRED MATERIALS INC         ACH29         244.00         ASHALT AND COLD MIX         MATERIAL FOR RADAWAYS REPARS & MAINT.           50290204         HROPIO LS LLC         ACH29         75.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           50290204         HROPIO LS LLC         ACH29         75.00         OTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           50290204         JUICE TECHNOLOGIES INC         ACH29         27.73         10         HVAC CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           50290204         JUICE TECHNOLOGIES INC         ACH29         27.83         BUILDING AUTOMATION         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           50290204         JUICE TECHNOLOGIES INC         ACH29         20.00         TECHNOLOGIES INC         ACH29           50290204         JACOSE SINGINEERING GROUP INC         ACH29         33.800         OTHER CONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS           50290204         JACOSE SINGINEERING GROUP INC         ACH29         33.800         OTHER CONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS           50290204         JACOSE SINGINEERING GROUP INC         ACH29         5.87.420         INTERCONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS <t< td=""><td>5/25/2024</td><td></td><td>AOH23</td><td></td><td></td><td></td></t<>	5/25/2024		AOH23			
Contract         S         244.00         Figure and Property Service Delivery           Service Property Service Delivery         S         75.00         Property Service Delivery           Service Property Service Delivery         Service Delivery         Property Service Delivery           Service Property Service Delivery         Service Delivery         Property Service Delivery           Service Delivery         Service Delivery         Property Service Delivery           Service Delivery         Service Delivery         Property Service Delivery           Service Delivery         Service Delivery         Service Deliver	5/20/2024					
529/02/4         PROPRO LS LLC         ACH29         75:00         CTHER CONTRACTUAL SERVICES         SUPPORT SERVICE DELIVERY           529/02/4         JUICE TECHNOLOGIES INC         ACH29         9.779.10         HAAC CONTRACTUAL SERVICES         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           529/02/4         JUICE TECHNOLOGIES INC         ACH29         247.34         BUILDING AUTOMATION         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           529/02/4         JUICE TECHNOLOGIES INC         ACH29         203.37         INTERNOTION         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           529/02/4         JACCOS ENGINEERING GROUP INC         ACH29         233.00         INTER CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           529/02/2         JACCOS ENGINEERING GROUP INC         ACH29         334.00         OTHER CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           529/02/2         JACCOS ENGINEERING GROUP INC         ACH29         334.00         Inter CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           529/02/2         JACCOS ENGINEERING GROUP INC         ACH29         34.000         Inter CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           529/02/2         JACCOS ENGINEERING GROUP INC         ACH29         34.000         Inter CONTRACTUAL SERVI	5/25/2024		ACI 123			
Employee         Employee         Field         Expansion         Expansion           52920224 JUCE TECHNOLOGIES INC         ACH29         9.773.01 HVAC CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           5292024 JUCE TECHNOLOGIES INC         ACH29         237.34 BULDING AUTOMATION         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           5292024 JUCE TECHNOLOGIES INC         ACH29         203.67 BULDING AUTOMATION         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           5292024 JUCE TECHNOLOGIES INC         ACH29         203.67 DEL         MARCONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           5292024 JUCE SENSITERENING GROUP INC         ACH29         203.67 DEL         MARCONTRACTORS         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5292024 JACOBS ENGINEERING GROUP INC         ACH29         33.60 OTHER CONTRACTORS         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5292024 JACOBS ENGINEERING GROUP INC         ACH29         \$ 247.80 ELECTRICAL CONTRACTORS         COSO JAIL COMPLEX: ELECTRICAL CONTRACTORS           5292024 VICTOR J LATAVISH ARCHITECT PA         ACH29         \$ 8.776.02         ELECTRICAL CONTRACTORS         COSO JAIL COMPLEX: ELECTRICAL COORDINATION STUDY           5292024 CLIFTONLARSONALLEN LLP         ACH29         9.000.00 COUNTY WIDE AUDTING         FY 2023 ANNULA. AUDT REQUIRED BY FLORDA STATUTES           5292024 CLIFTONLAR	E/20/2024	PROPIO L S LL C	A CH20			
S292024 JUCE TECHNOLOGIES INC         ACH29         9.779 10   HVAG CONTRACTORS         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S292024 JUCE TECHNOLOGIES INC         ACH29         963.66   BULIONG AUTOMATION         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S292024 JUCE TECHNOLOGIES INC         ACH29         923.65 / BULIONG AUTOMATION         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S292024 JUCE TECHNOLOGIES INC         ACH29         203.87 / BULIONG AUTOMATION         REPARS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S292024 JACOBS ENGINEERING GROUP INC         ACH29         33.40 0) OTHER CONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS           S292024 JACOBS ENGINEERING GROUP INC         ACH29         33.40 0) OTHER CONTRACTUAL SERVICES         PLANING SVS FOR REGIONAL TRANSIT FARE SVS           S292024 JACOBS ENGINEERING GROUP INC         ACH29         680.00 [ ENGINEERING FEES         MAINTAIN AND REPLACE WATER/SEVERI INFRASTRUCTURE           S292024 VICTOR J LATAVISH ARCHITECT PA         ACH29         63.02 / 24.20 0         MAINTAIN AND REPLACE WATER/SEVERI INFRASTRUCTURE           S292024 VICTOR J LATAVISH ARCHITECT PA         ACH29         6.000 0         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           S292024 VICTOR J LATAVISH ARCHITECT PA         ACH29         9.000 0         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORID	5/29/2024	PROPIO LS LLC	ACH29		UTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERT
S292024 JUICE TECHNOLGOIES INC         ACH29         247.34         BUILDING AUTOMATION         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S292024 JUICE TECHNOLGOIES INC         ACH29         40566         BUILDING AUTOMATION         REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT           S292024 JUICE TECHNOLGOIES INC         ACH29         203.87         CELLUAR TELEPHONE         IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS           S292024 JACOBS ENGINEERING GROUP INC         ACH29         338.00         OTHER CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           S292024 JACOBS ENGINEERING GROUP INC         ACH29         338.00         OTHER CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           S292024 JACOBS ENGINEERING GROUP INC         ACH29         6.000         PERIOR FEES         MAINTAIN AND PERIACE WATERSEWER INFRASTRUCTURE           S292024 VICTOR J LATAVISH ARCHITECT PA         ACH29         6.302.42         ELECTRICAL CONTRACTORS         CCS0 JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           S292024 VICTOR J LATAVISH ARCHITECT PA         ACH29         9.000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           S292024 LICTONLARSONALLEN LLP         ACH29         6.000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           S292024 LICTONLARSONALLEN	5/00/0004		A 01 100			
S292024         JUJCE TECHNOLOGIES INC         ACH29         0.0582.10         Image: constraint of the second						
memory         \$ 10.632-10         memory           6292022 TWICINIC         ACH29         203.87         ELULUAR TELEPHONE         MMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS           5292022 JACOBS ENGINEERING GROUP INC         ACH29         332.400         OTHER CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5292022 JACOBS ENGINEERING GROUP INC         ACH29         338.00         OTHER CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5292022 JACOBS ENGINEERING GROUP INC         ACH29         680.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/SEVER INFRASTRUCTURE           5292022 VICTOR J LATAVISH ARCHITECT PA         ACH29         6.80.02         ELECTRICAL CONTRACTORS         CCSO JALL COMPLEX - ELECTRICAL COORDINATION STUDY           5292024 VICTOR J LATAVISH ARCHITECT PA         ACH29         6.302.42         ELECTRICAL CONTRACTORS         CCSO JALL COMPLEX - ELECTRICAL COORDINATION STUDY           5292024 CLIFTONLARSONALLEN LLP         ACH29         9.000.00         COUNTY WIDE AUDITINO         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5292024 CLIFTONLARSONALLEN LLP         ACH29         45.950.00         COUNTY WIDE AUDITINO         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5292024 CLIFTONLARSONALLEN LLP         ACH29         9.775.00         TELET RAND MINVENTORY         TELMSTO M						
5/29/2024         TWILO INC         ACH29         203.87         CELLULAR ELEPHONE         IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS           5/29/2024         JACOBS ENGINEERING GROUP INC         ACH29         324.00         OTHER CONTRACTULAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5/29/2024         JACOBS ENGINEERING GROUP INC         ACH29         384.00         OTHER CONTRACTULAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5/29/2024         JACOBS ENGINEERING GROUP INC         ACH29         680.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE           5/29/2024         VICTOR J LATAVISH ARCHITECT PA         ACH29         2.473.80         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         6.000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         45.980.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45.980.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45.980.00         COUNTY W	5/29/2024		ACH29		BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
CODE ENGINEERING GROUP INCA CH29324.00101HER CONTRACTUAL SERVICESPLANNING SVS FOR REGIONAL TRANSIT FARE SVS5/292024 JACOBS ENGINEERING GROUP INCA CH29338.00OTHER CONTRACTUAL SERVICESPLANNING SVS FOR REGIONAL TRANSIT FARE SVS5/292024 JACOBS ENGINEERING GROUP INCA CH29880.00ENGINEERING FEESMAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE5/292024 JACOBS ENGINEERING GROUP INCA CH29\$1.342.00ENGINEERING FEESMAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE5/292024 VICTOR J LATAVISH ARCHITECT PAA CH29\$6.302.42ELECTRICAL CONTRACTORSCCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY5/292024 VICTOR J LATAVISH ARCHITECT PAA CH29\$8.776.025/292024 CLIFTONLARSONALLEN LLPA CH2960.000.00COUNTY WIDE AUDITINGFY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES5/292024 CLIFTONLARSONALLEN LLPA CH2960.000.00COUNTY WIDE AUDITINGFY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES5/292024 CLIFTONLARSONALLEN LLPA CH2945.550.00COUNTY WIDE AUDITINGFY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES5/292024 EFE INCA CH2945.279.00FLEET R AND MINVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/292024 EFE INCA CH299.775.00TREE TRAMO MINVENTORYITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT5/292024 EFE INCA CH299.775.00TREE TRAMOMINGSAFETY AND BEAUTIFICATION5/292024 KEYSTAFF INCA CH299.775.00TREE TRIMININGSAFETY AND BEAUTIFICATION5/292024						
5/29/2024         JACOBS ENGINEERING GROUP INC         ACH29         334.00         OTHER CONTRACTUAL SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5/29/2024         JACOBS ENGINEERING GROUP INC         ACH29         680.00         ENGINEERING SERVICES         PLANNING SVS FOR REGIONAL TRANSIT FARE SVS           5/29/2024         JACOBS ENGINEERING GROUP INC         ACH29         680.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE           5/29/2024         VICTOR J LATAVISH ARCHITECT PA         ACH29         6.302.42         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         LICTON LATAVISH ARCHITECT PA         ACH29         9.000.00         COUNTY WID AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         LICTONLARSONALLEN LLP         ACH29         9.000.00         COUNTY WID AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         LICTONLARSONALLEN LLP         ACH29         45.87.00         COUNTY WID AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         LICTONLARSONALLEN LLP         ACH29         45.87.00         COUNTY WID AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         LICTONLARSONALLEN LLP         ACH29         14.950.	5/29/2024	TWILIO INC	ACH29		CELLULAR TELEPHONE	IMPROVE COMMUNICATIONS WITH PUBLIC FOR PERMIT INSPECTIONS
5/28/2024         JACOBS ENGINEERING GROUP INC         ACH29         338.00         OTHER CONTRACTUAL SERVICES         PLANINIG SYS FOR REGIONAL TRANSIT FARE SYS           5/28/2024         JACOBS ENGINEERING GROUP INC         ACH29         680.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE           5/28/2024         VICTOR J LATAVISH ARCHITECT PA         ACH29         2.473.60         ENGINEERING CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         VICTOR J LATAVISH ARCHITECT PA         ACH29         5.302.42         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         9.000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         45.950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45.950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45.950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         9.775.00         TEM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
5/28/2024         JACORS ENGINEERING RECUP INC         AC429         680.00         ENGINEERING FEES         MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE           5/28/2024         VICTOR J LATAVISH ARCHITECT PA         AC429         2.473.80         LECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         VICTOR J LATAVISH ARCHITECT PA         AC429         6.302.42         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         CLIFTONLARSONALLEN LLP         AC429         6.302.42         ELECTRICAL CONTY WIDE AUDITING         FV 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         AC429         45.950.00         COUNTY WIDE AUDITING         FV 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         ELETROC         AC429         452.990.00         COUNTY WIDE AUDITING         FV 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         ELETROC         AC429         452.990.00         ELETRON         FV 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         ELETROC         AC429         452.990.00         ELETRON         FV 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         ELETROC         AC429         94.00.00         FLET R AND MINVENTORY						
Image: Construction         \$ 1.42.00         Image: Construction           5/29/2024 VICTOR J LATAVISH ARCHITECT PA         ACH29         2.473.60         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024 VICTOR J LATAVISH ARCHITECT PA         ACH29         6.302.42         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024 CLIFTONLARSONALLEN LLP         ACH29         9.000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024 CLIFTONLARSONALLEN LLP         ACH29         46.950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024 EFE INC         ACH29         45.950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024 EFE INC         ACH29         45.273         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024 EFE INC         ACH29         954.02         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024 KEYSTAFE INC         ACH29         9.775.00         TREE TRIMMING         SAFETY AND BEAUTIFICATION           5/29/2024 KEYSTAFF INC         ACH29         9.775.00         TREE TRIMMING         SAFETY AND DEAUTIFICATION           5/29/2024 KEYSTAF						
5/29/2024         VICTOR J LATAVISH ARCHITECT PA         ACH29         2.473 60         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         VICTOR J LATAVISH ARCHITECT PA         ACH29         6.302.42         ELECTRICAL CONTRACTORS         CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         9,000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         45,950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         45,950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         452.79         LEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         FE INC         ACH29         9.40.61         ELECTRICAL CONTRACTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         KEYSTAFF INC         ACH29         9.775.00         ITEET RAND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         KEYSTAFF INC         ACH29         1.000.74         OTHER CONTRACTORY	5/29/2024	JACOBS ENGINEERING GROUP INC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/29/2024         VICTOR J LATAVISH ARCHITECT PA         ACH29         6,302.42         ELECTRICAL CONTRACTORS         CCS0 JAIL COMPLEX - ELECTRICAL COORDINATION STUDY           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         9,000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         60,000.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         45,550.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45,279         FLEET R AND MINVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         EFE INC         ACH29         954.02         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         EFE INC         ACH29         9,775.00         REE TER RIMMING         SAFETY AND BEAUTIFICATION           5/29/2024         KEYSTAFF INC         ACH29         1,440.81         OTHRE CONTRACTUAL SERVICES         MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES           5/29/2024         KEYSTAFF INC         ACH29         1,447.80         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS<				\$ 1,342.00		
Image: Second	5/29/2024	VICTOR J LATAVISH ARCHITECT PA	ACH29	2,473.60	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
5/29/2024       CLIFTONLARSONALLEN LLP       ACH29       9,000.00       COUNTY WIDE AUDITING       FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES         5/29/2024       CLIFTONLARSONALLEN LLP       ACH29       46,000.00       COUNTY WIDE AUDITING       FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES         5/29/2024       CLIFTONLARSONALLEN LLP       ACH29       45,950.00       COUNTY WIDE AUDITING       FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES         5/29/2024       EFE INC       ACH29       452.79       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       EFE INC       ACH29       954.02       FLEET R AND MINVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       EFE INC       ACH29       9,775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       1,406.81       E       E         5/29/2024       KEYSTAFF INC       ACH29       1,847.80       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       1,887.80       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       896.83       TEMPORARY LABOR       PROVIDE ACCURATE BILLING	5/29/2024	VICTOR J LATAVISH ARCHITECT PA	ACH29	6,302.42	ELECTRICAL CONTRACTORS	CCSO JAIL COMPLEX - ELECTRICAL COORDINATION STUDY
5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         60.000         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         45,950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45,950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45,950.00         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         EFE INC         ACH29         954.02         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         E-SANTOS TREE SERVICE INC         ACH29         9,775.00         REE TRIMMING         SAFETY AND BEAUTIFICATION           5/29/2024         KEYSTAFF INC         ACH29         1,406.81         EMPORARY LABOR         CONTRACTED LABOR OTREPTOS AND SERVICES           5/29/2024         KEYSTAFF INC         ACH29         1,407.80         TEMPORARY LABOR         CONTRACTED LABOR OTRAFTISCEWER DISTRICT CUSTOMERS           5/29/2024         KEYSTAFF INC         ACH29         889.63         TEMPORARY LABOR         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS <td< td=""><td></td><td></td><td></td><td>\$ 8,776.02</td><td></td><td></td></td<>				\$ 8,776.02		
5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         60.000         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         CLIFTONLARSONALLEN LLP         ACH29         45,950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45,950.00         COUNTY WIDE AUDITING         FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES           5/29/2024         EFE INC         ACH29         45,950.00         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         EFE INC         ACH29         954.02         FLEET R AND M INVENTORY         ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT           5/29/2024         E-SANTOS TREE SERVICE INC         ACH29         9,775.00         REE TRIMMING         SAFETY AND BEAUTIFICATION           5/29/2024         KEYSTAFF INC         ACH29         1,406.81         EMPORARY LABOR         CONTRACTED LABOR OTREPTOS AND SERVICES           5/29/2024         KEYSTAFF INC         ACH29         1,407.80         TEMPORARY LABOR         CONTRACTED LABOR OTRAFTISCEWER DISTRICT CUSTOMERS           5/29/2024         KEYSTAFF INC         ACH29         889.63         TEMPORARY LABOR         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS <td< td=""><td>5/29/2024</td><td>CLIFTONLARSONALLEN LLP</td><td>ACH29</td><td>9,000.00</td><td>COUNTY WIDE AUDITING</td><td>FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES</td></td<>	5/29/2024	CLIFTONLARSONALLEN LLP	ACH29	9,000.00	COUNTY WIDE AUDITING	FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
5/29/2024       CLIFTONLARSONALLEN LLP       ACH29       45,950.00       COUNTY WIDE AUDITING       FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES         5/29/2024       EFE INC       ACH29       452.79       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       EFE INC       ACH29       954.02       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       E-SANTOS TREE SERVICE INC       ACH29       9.775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       9.775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       1.10.74       OTHER CONTRACTUAL SERVICES       MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES         5/29/2024       KEYSTAFF INC       ACH29       1.847.80       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       896.80       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1.690.07       TEMPORARY LABOR       POVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1.690.07       TEMPORARY LABOR						
Image: constraint of the second sec	5/29/2024	CLIFTONLARSONALLEN LLP	ACH29	45,950.00	COUNTY WIDE AUDITING	FY 2023 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES
5/29/2024       EFE INC       ACH29       452.79       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       EFE INC       ACH29       954.02       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       EFE INC       ACH29       954.02       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       E-SANTOS TREE SERVICE INC       ACH29       9,775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       9,775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       1,00.74       OTHER CONTRACTUAL SERVICES       MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES         5/29/2024       KEYSTAFF INC       ACH29       1,847.80       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       889.63       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1,690.07       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1,690.07       TEMPORARY LABOR       CONTRAC						
5/29/2024       EFE INC       ACH29       954.02       FLEET R AND M INVENTORY       ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT         5/29/2024       E-SANTOS TREE SERVICE INC       ACH29       9,775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       9,775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       1,100.74       OTHER CONTRACTUAL SERVICES       MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES         5/29/2024       KEYSTAFF INC       ACH29       1,847.80       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       896.80       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1,690.07       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       1,690.07       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       1,690.07       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       1,057.09       TEMPORARY LABOR       <	5/29/2024	EFE INC	ACH29		FLEET R AND M INVENTORY	ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT
S         1,406.81           5/29/2024         E-SANTOS TREE SERVICE INC         ACH29         9,775.00         TREE TRIMMING         SAFETY AND BEAUTIFICATION           5/29/2024         E-SANTOS TREE SERVICE INC         ACH29         9,775.00         TREE TRIMMING         SAFETY AND BEAUTIFICATION           5/29/2024         KEYSTAFF INC         ACH29         1,100.74         OTHER CONTRACTUAL SERVICES         MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES           5/29/2024         KEYSTAFF INC         ACH29         1,847.80         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/29/2024         KEYSTAFF INC         ACH29         889.63         TEMPORARY LABOR         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           5/29/2024         KEYSTAFF INC         ACH29         896.60         TEMPORARY LABOR         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           5/29/2024         KEYSTAFF INC         ACH29         1,690.07         TEMPORARY LABOR         PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS           5/29/2024         KEYSTAFF INC         ACH29         1,057.09         TEMPORARY LABOR         CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS           5/29/2024         KEYSTAFF INC         ACH29         896.80         TEMPORARY LABOR         CONTRACTED LA						
5/29/2024       E-SANTOS TREE SERVICE INC       ACH29       9,775.00       TREE TRIMMING       SAFETY AND BEAUTIFICATION         5/29/2024       KEYSTAFF INC       ACH29       1,100.74       OTHER CONTRACTUAL SERVICES       MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES         5/29/2024       KEYSTAFF INC       ACH29       1,847.80       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       889.63       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       889.63       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1,690.07       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1,057.09       TEMPORARY LABOR       PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS         5/29/2024       KEYSTAFF INC       ACH29       1,057.09       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29       1,057.09       TEMPORARY LABOR       CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS         5/29/2024       KEYSTAFF INC       ACH29						
Image: space s	5/29/2024	E-SANTOS TREE SERVICE INC	ACH29		TREE TRIMMING	SAFETY AND BEAUTIFICATION
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5/29/2024       KEYSTAFF INC       ACH29       3,411.20       TEMPORARY LABOR       OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES         5/29/2024       KEYSTAFF INC       ACH29       2,641.94       TEMPORARY LABOR       SUPPORT SERVICE DELIVERY				1		
5/29/2024 KEYSTAFF INC ACH29 2,641.94 TEMPORARY LABOR SUPPORT SERVICE DELIVERY						
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5/29/2024 KEYSTAFF INC  ACH29   349.75  TEMPORARY LABOR  CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE						
	5/29/2024	KEYSTAFF INC	ACH29	349.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
		ACH29		TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH29	2,195.66	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
5/29/2024	KEYSTAFF INC	ACH29	2,213.59	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
5/29/2024	KEYSTAFF INC	ACH29	2,064.31	OTHER CONTRACTUAL SERVICES	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
5/29/2024		ACH29	1,392.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
		ACH29	847.95	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
-		ACH29	,	TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
5/29/2024		ACH29		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH29		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH29		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH29		TEMPORARY LABOR	DELIVERY PUBLIC SERVICE
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH29	1	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH29		TEMPORARY LABOR	CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH29		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH29		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT APPLICATIONS DIVISION
		ACH29		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH29		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH29	,		OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
		ACH29		OTHER CONTRACTUAL SERVICES TEMPORARY LABOR	PROVIDE OFFICE SUPPORT FOR IMMOKALEE CRA
		ACH29			
		ACH29 ACH29		TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
		ACH29 ACH29		TEMPORARY LABOR TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
		ACH29 ACH29		TEMPORARY LABOR	PROVIDE NECESSARY STAFF TO PU TECH SUPPORT TEAM PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
		ACH29 ACH29		TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION
		ACH29 ACH29		TEMPORARY LABOR	MAINTAIN AIRPORT STAFFING NEEDS
		ACH29 ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29 ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29 ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	TEMPORARY STAFFING
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH29 ACH29		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH29		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH29		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH29		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH29		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH29		OTHER OPERATING SUPPLIES	OPERATIONS SUPPORT FOR ARP GRANT
		ACH29		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH29		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH29		TEMPORARY LABOR	SUPPORT CHS OPERATIONS
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
-		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
		ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR WATER DIST
		ACH29		TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
		ACH29		TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
		ACH29		TEMPORARY LABOR	TO PROVIDE EXTRA STAFFING FOR METER SERVICES.
		ACH29	,	TEMPORARY LABOR	PROMOTE, MARKET, ADV. IMPROVE OR DEVELOP THE COUNTY'S RESOURCES
		ACH29		TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
		ACH29		TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
-		ACH29		OTHER CONTRACTUAL SERVICES	ASSIST WITH THE COUNTY BRIDGE PROGRAM
		ACH29	704.78	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/29/2024		ACH29		TEMPORARY LABOR	SUPPORT STAFF FOR EMS SUPPLY WAREHOUSE
5/29/2024		ACH29	897.81	OTHER CONTRACTUAL SERVICES	MAINTAIN DAILY PROCUREMENT OPERATIONS
		ACH29	952.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PCSC
		ACH29	6,129.82	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/29/2024		ACH29		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
		ACH29		OTHER CONTRACTUAL SERVICES	MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS
5/29/2024		ACH29		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
5/29/2024	KEYSTAFF INC	ACH29	6,369.24	TEMPORARY LABOR	TEMP LABOR

Clr Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	TEMP LABOR
	KEYSTAFF INC	ACH29	1	TEMPORARY LABOR	TEMP LABOR
		ACH29 ACH29			PROVIDE TEMPORARY STAFFING FOR GMCDD
		ACH29			
	KEYSTAFF INC	ACH29			
	KEYSTAFF INC	ACH29		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH29		OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
	KEYSTAFF INC	ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
5/29/2024	KEYSTAFF INC	ACH29		TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			\$ 180,202.93		
	SPORTS FACILITES MANAGEMENT, LLC	ACH29		OTHER MISCELLANEOUS SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
	SPORTS FACILITES MANAGEMENT, LLC	ACH29		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
5/29/2024	SPORTS FACILITES MANAGEMENT, LLC	ACH29		OTHER CONTRACTUAL SERVICES	SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX
			\$ 121,944.37		
5/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	6,227.57	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	13,114.86	SECURITY SERVICES	PROVIDE SECURITY FOR PUBLIC GOVERNMENT BUILDING
5/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	7,596.83	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
5/29/2024	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	6,567.14	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH29		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH29		SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	9,454,72	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH29	,	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
	UNIVERSAL PROTECTION SERVICE, LLC	ACH29		OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
0/20/2021		1101120	\$ 68,057.01		
5/29/2024	BOWMAN GULF COAST LLC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
	BOWMAN GULF COAST LLC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
		ACH29 ACH29			
	BOWMAN GULF COAST LLC	ACH29 ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
5/29/2024	BOWMAN GULF COAST LLC	ACH29		ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
5/00/0004	Managara Quillian	4.01.100	\$ 23,922.75		
5/29/2024	Vanessa Collier	ACH29		OTHER TRAINING EDUCATIONAL EXPENSES	FURTHERING EDUCATION ON PROGRAM REQUIREMENTS
5/00/0004		1.01.100	\$ 17.00		
5/29/2024	Kristi Sonntag	ACH29		OTHER TRAINING EDUCATIONAL EXPENSES	FURTHERING EDUCATION ON PROGRAM REQUIREMENTS
5/00/0004		1.01.100	\$ 17.00		
5/29/2024	Christopher Harmon	ACH29		MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 233.96		
5/29/2024	Donald Luciano Jr	ACH29		OTHER TRAINING EDUCATIONAL EXPENSES	FURTHERING EDUCATION ON PROGRAM REQUIREMENTS
			\$ 17.00		
5/29/2024	Mackenzie Morgan	ACH29		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 58.55		
5/29/2024	Julie Blatt	ACH29		MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 53.10		
5/29/2024	Timothy Broughton	ACH29		OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 80.00		
5/29/2024	Michael Governale	ACH29		OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 80.00		
5/29/2024	Matthew Etzel	ACH29	21.86	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			\$ 21.86		
5/29/2024	Erick Camacho	ACH29	248.91	MILEAGE REIMBURSEMENT REGULAR	MILEAGE REIMBURSEMENT
			\$ 248.91		
5/29/2024	Bridget Corcoran	ACH29		OUT OF COUNTY TRAVEL REGULAR BUSINESS	REIMBURSEMENT
			\$ 108.80		
5/29/2024	Craig Cooper	ACH29		OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 80.00		
5/29/2024	Jeffery Ethridge	ACH29		OUT OF COUNTY TRAVEL REGULAR BUSINESS	PROVIDE PER DIEM TO EMPLOYEE ON TRAINING
			\$ 80.00		
5/29/2024	Mark Kadlec	ACH29		OTHER TRAINING EDUCATIONAL EXPENSES	FURTHERING EDUCATION ON PROGRAM REQUIREMENTS
0,20,2024			\$ 17.00		
5/29/2024	CLERK OF COURTS	WIR29		LAND CAPITAL OUTLAY	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
	CLERK OF COURTS	WIR29		CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
	CLERK OF COURTS	WIR29		CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
	CLERK OF COURTS	WIR29		CLERKS RECORDING FEES ETC	PROVIDE MINUTE TAKING SERVICES AT ADVISORY BOARD MEETINGS
5/23/2024		111123	200.02		THE WIND TE TAKING SERVICES AT ADVISORT BOARD MEETINGS

CIr Date Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
5/29/2024 CLERK OF COURTS	WIR29	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
5/29/2024 CLERK OF COURTS	WIR29	202.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
5/29/2024 CLERK OF COURTS	WIR29	27.00	CLERKS RECORDING FEES ETC	MAINTAIN COMPLIANCE WITH REGULATIONS
5/29/2024 CLERK OF COURTS	WIR29	255.52	CLERK OF BOARD SECRETARIAL SERVICES	TDC MINUTE TAKER SERVICES
		\$ 1,630.20		
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29		ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
5/29/2024 STEWART TITLE COMPANY	WIR29	400.00	ABSTRACT FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
		\$ 8,800.00		
		\$ 27,339,511.92		
GROSS PAYROLL = \$6,202,405.44		\$ 4,377,244.28	2073 EMPLOYEES PAYMENT PER PAY PLAN	DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE
TOTAL DISBUR	SEMENTS	\$ 31,716,756.20		